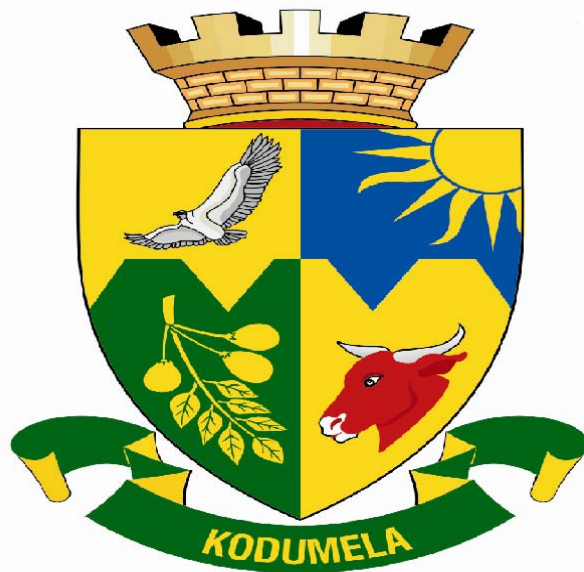


Blouberg Municipality



**LIM351 DRAFT BUDGET 2016/17-2018/19
MEDIUM TERM REVIEW**

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PART 1 –ANNUAL DRAFT BUDGET

1.1 Mayor's Report

MAYORS FOREWORD ON THE DRAFT IDP\BUDGET 2016\17



On behalf of the Blouberg Council it is an honour and a privilege to present the draft Budget and Integrated Development Plan for the period 1 July 2016 to 30 June 2017 and that of the two outer years beyond the review period. The presentation of this draft IDP and Budget coincides with the last term of the current political administration and lays a foundation for the incoming political administration to use as a base for the provision of a better life for the citizenry of Blouberg.

Since the coming into office of this administration in 2011 a lot has been achieved in the realization of the manifesto of the ruling party, the African National Congress, that puts us into the reins of this municipality. The manifesto of the ANC mandated that we help build better communities and indeed a lot of positives have happened in the provision of better services in the quest for building better communities. Together we have improved local public services and broadened access to them. Our infrastructure development programmes, mainly funded by the Municipal Infrastructure Grant and the Integrated National Electrification Programme, have resulted in the provision of over **40** early childhood

development facilities, over **42** kilometers of internal streets upgraded, provision of grid energy to all communities of Blouberg and the completion of six multi-purpose community centres across the growth points and population concentration points of the municipality in areas such as Eldorado, Inveraan, Langlaagte, Harriet swish and Alldays.

Challenges of service delivery still exist in the provision of sanitation, access roads, water infrastructure and the creation of sustainable jobs for our communities. It is our firm belief that the incoming administration will work around the clock to push back the frontiers of poverty in the provision of such services and work opportunities. As we prepare this draft IDP\Budget 20-16\17 for public consultations we do so consciously knowing that our communities have hope in the current administration and will work with the Municipality towards the attainment of better, peaceful and stable communities.

For the 2016\17 financial year we present a draft budget of **R311 million** which will be apportioned as follows:

An amount of **R249,391** for 2016/17 has been budgeted for operating expenditure; the budget we present today has increased by 24% from the current budget and out of that amount **46%** will cover employees' related costs and remuneration for councilors. The increase in employee related costs is justified by 7% increase. The rest of the operational expenditure is apportioned to general expenses of **R52.3mil**, bulk purchase electricity of **R22,6mil**, contracted services of **R4,2 mil** and repairs and maintenance of **R4,1 mil**

An amount of **R62, 393,480** will fund our capital budget programme; the percentage of our capital budget to the overall budget is 20%.

The presentation of this draft IDP\Budget is also accompanied by the revision of budget-related policies amongst others the following: Budget policy, Credit control and debt management policy, Asset management policy, Property rates policy, Supply chain management policy, Indigent support policy ,Tariffs structure and policy, Funding and reserve policy, Investment policy Cash management policy, Customer care policy, Payroll policy Revenue enhancement strategy, Financial plan Policy on fruitless, wasteful, and irregular expenditure. For the 2016\17 the indigent policy threshold will be revised from **R2800** per household per month to **R3000** per month. We need to emphasize that the indigent is not automatically granted but must be applied for. It depends upon an application by legible indigents with valid proof of their indigent status.

Working together we will continue to build better communities

CLR SAMMY SELAMOLELA

MAYOR

1.2 Resolutions

2016/2017 MTREF Budget Resolutions:

In terms of section 16 (2) of the Municipal Finance Management Act, Act 56 of 2003, says the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year

In section 17 it is further said that the budget must be a schedule in the prescribed format-

Setting out realistically anticipated revenue for the budget year from each revenue source;

Appropriating expenditure for the budget year under the different votes of the municipality;

Setting out indicative revenue per source and projected expenditure by vote for the two financial years following the budget year;

Setting out estimated revenue and expenditure by vote for the current year; and

Actual revenue and expenditure by vote for the financial year preceding the current year.

Any further proposed amendment to the municipality's Integrated Development Plan following the annual review of the Integrated Development Plan in terms of section 34 of the Municipal Systems Act.

Recommended resolutions:

That COUNCIL,

1. in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - a) Approve the draft annual budget of the Blouberg municipality for 2015/18, and specifically appropriating the amounts for the different votes, and for single-year and multi-year capital expenditure,
 - b) Approve all rates, taxes and tariffs for services provided by the municipality,
 - c) Approve the measurable performance objectives for the annual budget for each year of the medium term revenue and expenditure framework,

- d) Approve the entire draft budget related policies or amendments to such policies
- 2. The Council of Blouberg Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2014 the tariffs for other services, as set out in Annexure B policy document.

1.3 Executive Summary

This budget compiled in line with the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009 provides comparative financial over a seven year period commencing in the 2016/2017 budget year to 2018/19 budget year. National Treasury's various Budget Circulars introduced since the beginning of MFMA reforms in 2004 as well as the latest being circular 78 and 79 were used to guide the compilation of the draft 2016/2017 – 2018/2019 annual budget and MTREF. The planning of the budget involved consideration of all factors, which had far reaching implications on the annual budget of the municipality..

The preparation of the 2016/2017 medium Term revenue and Expenditure Framework (MTREF) were an extremely challenging, with considerable potential impacts on core service delivery cost and revenue components which influenced the outcomes of MTREF. Another challenge is lower revenue collection due to non payment by residents.

The Municipality has anticipated on implementing a variety of revenue collection strategies to optimize the collection of debt owed by consumers and also circulating its credit control and debt collection policy.

The total draft budget is at R 247,406 million and is grown by 12 per cent as compare with the last year's budget (R 217,892million).

The following issues were the challenges in the assumption of funds when preparing the 2016/17 draft budget:

- Initiatives to improve the current payment aspects.
- Requirement with regard to upgrading and maintenance of existing roads and other service networks (Re-gravelling of internal streets).
- Departmental requirements regarding the filling of critical and vacant positions not previously budgeted for.
- The municipality still having a challenge in separating the portion of employee related cost for repairs and maintenance; as a result this allocation is part of the overall employee related cost of the council.

The following assumption were used in compiling the budget,

- Ensuring that expenditure is aligned to revenue and that the municipality has sufficient cash to finance the expenditure.
- Ensuring that “back to basics” approach will be continuing, focus on improving service delivery, accountability and financial management.
-
- Ensuring that municipality focus on core service delivery functions and reduce costs without adversely affecting basic services
- Ensure that the municipality avoids borrowings due to the dependence on grant revenue.
- Ensure that the budget respond to priorities enlisted in the IDP.
- Ensuring eradication of non-priority spending (cost containment measures) and the reprioritization of expenditure relating to core infrastructure continue to inform the planning framework
- Ensure that service is cost effective, affordable and sustainable.
- Ensure that realistic revenue targets are set based on trends.

- Ensuring that service delivery and capital projects use labour intensive methods wherever appropriate
- Participating fully in the Expanded Public Works Programme; and
- Implementing interns programmes to provide young people with on-the-job training.
- NERSA guideline on tariff increase to structure 2016/17 electricity tariffs.
- National; guide on the application of cost containment measures as per MFMA circular 78 and 79.

BUDGET SUMMARY

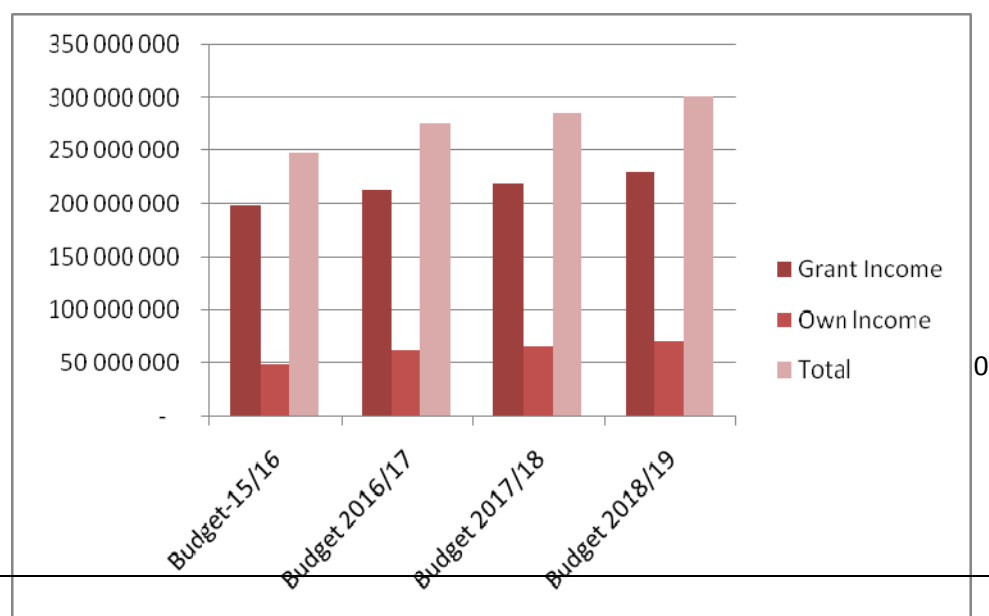
1.4 Operating Revenue Framework

The total draft Budget income for 2016/17 is at R 275,7 million which is more than last year 's budget by R 28,27 million, the main cause for increase is because of the allocation grant from National Treasury as per DORA which is Equitable shares, MIG,FMG,INEP and EPWP

The total grant revenue budget of Blouberg Local Municipality for the 2016/17 financial year is at R 212,800 million which is more than last year budget by R 13,92 million .The total Own revenue is at R 62,8 million which is more than last year 's budget by R 14 million due to increase on tariff and increase on sale of site .

Table and Graph

	2015/2016 FY	Medium Term Revenue and Expenditure Framework		
		Budget 2016/17	Budget 2017/18	Budget 2018/19
	Budget- 15/16	Budget 2016/17	Budget 2017/18	Budget 2018/19
Grant Income	198,881,000	212,800,000	219,376,000	230,003,000
Own Income	48,525,558	62,818,792	66,556,608	70,529,291
Total	247,406,558	275,618,792	285,932,608	300,532,291



LIM351 Blouberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
<u>Revenue By Source</u>											
Property rates	2	15 411	14 152	14 985	15 500	20 677	20 677	19 575	16 430	17 416	18 461
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	13 103	12 371	16 767	18 000	18 000	18 000	13 913	26 500	28 090	29 775
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	235	240	333	1 000	400	400	218	424	449	476
Service charges - other											
Rental of facilities and equipment		881	769	820	352	352	352	237	420	445	472
Interest earned - external investments		423	1 116	1 040	986	986	986	508	1 158	1 216	1 289

Interest earned - outstanding debtors		193	184	388	526	526	526	158	558	591	627
Dividends received						–	–				
Fines		1 645	1 457	2 593	2 710	1 210	1 210	385	1 399	1 481	1 568
Licences and permits		2 608	2 491	2 161	3 837	3 437	3 437	1 500	4 211	4 464	4 732
Agency services						–	–				
Transfers recognised - operational		93 990	104 108	122 143	153 973	154 247	154 247	111 228	161 461	169 277	177 529
13 196	2	6 596	3 550	1 443	5 615	10 965	10 965	–	11 778	12 467	
Total Revenue (excluding capital transfers and contributions)		135 084	140 438	162 673	202 499	210 799	210 799	147 722	224 340	235 898	248 126

Property Rates :

The assessment increase from R 15,5 million to R 16, 4 million considering the revised tariffs and supplementary valuation roll.

Electricity:

The Electricity revenue for 2014/15 was R 18, 0 million and for draft budget 2016/17 is at R 26, 5 million, there is an increase as compare with last year's budget. The municipality increases electricity by 9.4 per cent as per tariff. The free basic electricity of 50kwh per month is provided to each household who qualify the definition of indigent.

Water and sanitation

Municipality is not a water authority as a result the services belongs to the Capricorn district municipality, therefore Capricorn district municipality took over services charges both water and sanitation. Therefore there is a zero budget in municipal budget for 2016/17 financial year.

Refuse:

The billed revenue for refuse 2015/16 budget was R1 million and for 2016/17 financial is R424 thousand, it decreases by 6 per cent.

Traffic services:

The municipal traffic services for 2015/16 was R 6,5 million and for draft budget 2016/17 is at R 5,6 million , it decreases by 16 per cent .

Other income :

The municipal other income for 2015/16 was at R 7,1 million and for draft budget 2016/17 is at R 13,8 million, it increase by 6,376,194 million

GRANTS AND SUBSIDIES

The municipality expects the following grants as per DORA; equitable share, Municipal Finance Management Grant (FMG), MIG, INEP and EPWP incentive Grant (Public works) .The total grants for the 2016/17 draft budget amounts to R212,8 Million have been appropriated in the 2016/17 medium-term draft budget to fund some of the expenditure budget, which is presented by R249,3 million for operating expenses and R62,393, million allocated to fund capital expenditure budget. MIG, FMG, INEP and EPWP it a conditional grant , meaning it must be used for a specific projects as outline in the Division of Revenue Act.

1.5 Operating Expenditure

LIM351 Blouberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
<u>Expenditure By Type</u>	-										
Employee related costs	2	58 077	66 223	69 842	84 291	83 780	83 780	-	100 260	106 980	116 248
Remuneration of councillors		10 595	11 633	12 139	13 315	13 315	13 315	8 572	14 247	15 244	16 311
Debt impairment	3	12 300	4 457	3 856	6 243	6 243	6 243	6 243	3 500	3 675	3 859
Depreciation & asset impairment	2	46 451	47 971	51 686	8 720	48 675	48 675	-	48 200	49 953	48 878
Finance charges											
Bulk purchases	2	14 763	17 908	19 313	18 000	20 700	20 700	-	22 563	24 594	26 807
Other materials	8	1 441	1 008	1 895	2 746	4 561	4 561	2 219	4 081	4 313	4 559
Contracted services		1 898	2 457	3 160	4 000	4 000	4 000	-	4 240	4 494	4 764
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	32 514	35 699	39 918	53 380	51 110	51 110	-	52 301	55 950	59 615
Loss on disposal of PPE		20		262							
Total Expenditure		178 059	187 358	202 072	190 695	232 383	232 383	17 034	249 391	265 204	281 042

The total draft budget for 2016/17 financial year is estimated to R 311, million which is R 249,391 for operating expenditure and R 62,393 capital expenditure.

Further key parameters applied to the Blouberg Municipality's financial framework include the following for the 2015/2016 financial year:

- ❖ Employee related cost R 100,260 million.
- ❖ Remuneration for councilors R14,247million.
- ❖ Contracted Services R4,2 million.
- ❖ Bulk purchase R 22,563 million.
- ❖ Repairs and Maintenance R 4,081 million.
- ❖ Other General Expenses 104,000 million.
- ❖ Capital Expenses R 62.393 million

Salaries

The total budget for salaries excluding remuneration of councilors and interns amounts to R100,260 million and is at 32 per cent and including remuneration of councilors is at 37 per cent of the total budget. The total budget for remuneration of councilors amounts to R 14,247 million and is at 4.5 per cent of the total budget, other operational is at 43 per cent and the capital budget is R 62,393 million and 20 per cent of the total budget .The salary annual increase is estimated at 7 per cent for both councilors and officials. There are vacant posts that are included in the draft budget.

The Remuneration of councilors is based on 41 Councilors.

Bulk Purchase,

The bulk purchase expenditure is mainly expenditure for bulk electricity purchase from Eskom and will increase from R 18,000 Million to R22.6 million due to the fact that each and every year municipality electrify more villages . The municipality also provides provision of free basic electricity to those who qualify the definition of indigents. The indigent policy directs that all households earning a collective income of pensioners not exceeding R3,000 thousands, per month classified to fall under needy consumer's category

Operation: Repairs and Maintenance

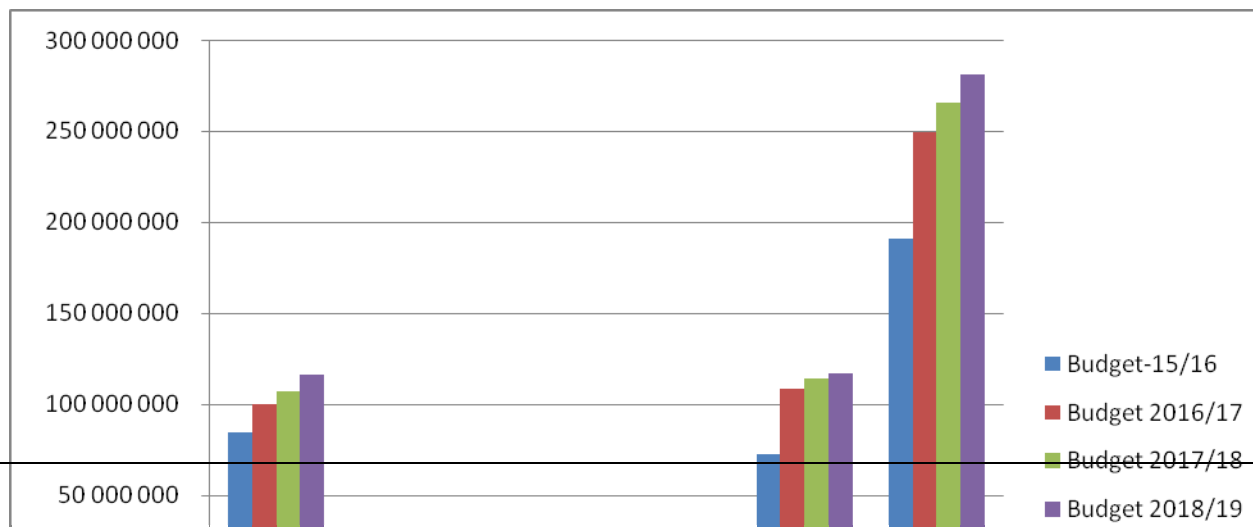
The repairs and maintenance for Blouberg municipality is only for materials (machinery and equipment) and roads maintenance especially culverts and we are going to use our employee to do the work. The total allocation for 2016/17 is at R4.081 it shows increase as compare with last year's budget.

Other Expenses

The total general expenses for administrative purposes were reviewed in order to identify and curb wastage as per MFMA circular 79. The total amount of other expenses is R100, 400 million this resulted in a increase of R28, 40 million.

Table and Graph

	2015/2016 FY	Medium Term Revenue and Expenditure Framework		
		Budget 2016/17	Budget 2017/18	Budget 2018/19
	Budget-15/16	Budget 2016/17	Budget 2017/18	Budget 2018/19
Employee cost	84 440 512	100 259 757	106 980 241	116 248 137
Council Remuneration	13 164 910	14 246 958	15 244 245	16 311 342
Bulk purchase	18 000 000	22 563 000	24 593 670	26 807 100
Repairs and maintainance	2 745 941	4 080 928	4 313 483	4 559 376
Other expences	72 343 637	108 240 577	114 072 711	117 115 870
TOTAL	190 695 000	249 391 220	265 204 351	281 041 825



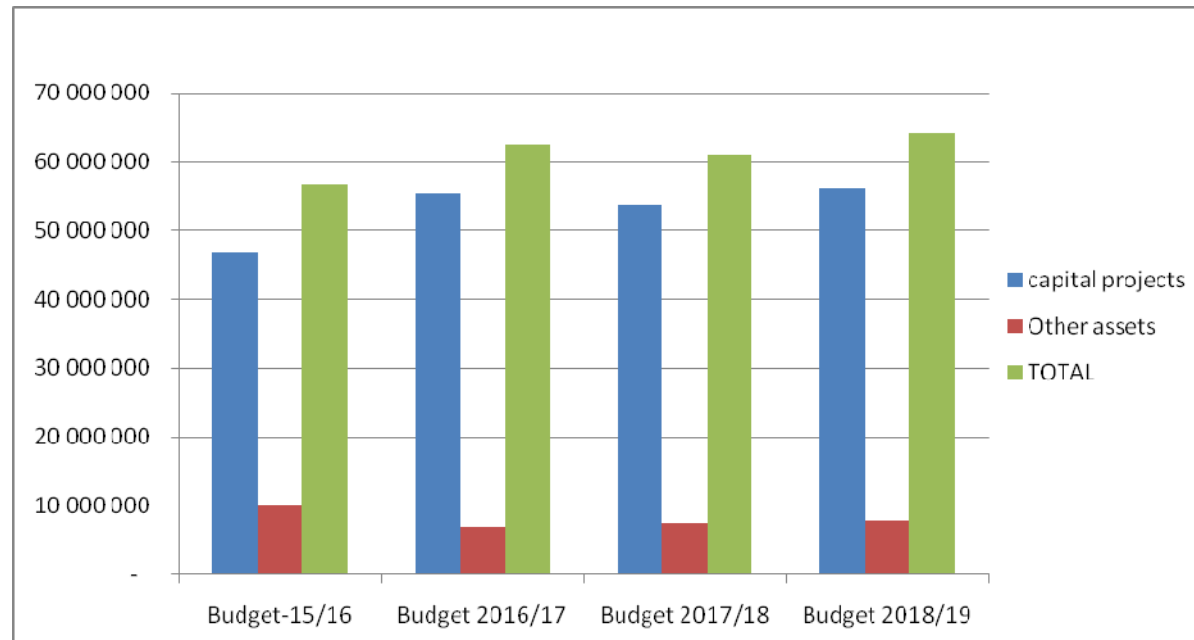
1.6 Capital Expenditure

The following table shows capital budget:

The total Capital Budget amounting to R 62.393. Million and is 20 per cent of the total budget. Mainly funded by grant, Municipality funded only the following working tools e.g. Office equipment, Motor vehicles, purchasing of grader, culverts and other capital assets amounting to R 11,055 million. The capital projects funded by grants are amounting to R 51,339 million.

	2015/2016 FY	Medium Term Revenue and Expenditure Framework		
		Budget 2016/17	Budget 2017/18	Budget 2018/19
	Budget-15/16	Budget 2016/17	Budget 2017/18	Budget 2018/19
capital projects	46 707 850	55 327 550	53 639 000	56 215 320
Other assets	10 003 708	7 065 930	7 489 886	7 939 279

TOTAL	56 711 558	62 393 480	61 128 886	64 154 599
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Performance indicators for capital budget

- Percentage of households with access to community halls within 10 kilometer radius.
- Percentage of households with access to sports facilities within the 10 kilometer radius.
- Number of cemeteries upgraded with fencing and ablution facilities.
- Additional internal streets constructed and the number of households benefiting the access roads.
- Additional cost of infrastructure will provided for municipal additional assets such as furniture, office equipment, upgrading of IT systems etc for day to day administration.

1.7 Investment

The municipality is obliged to put aside a certain amount determined by Eskom for guarantee. Blouberg Municipality made provision of R 3,079,000 for Eskom guarantee and also earn interest on that.

LIM351 Blouberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
<u>Parent municipality</u>										
Securities - National Government										
Listed Corporate Bonds										

Deposits - Bank		3 098	3 089	3 092	3 079	3 092	3 092	3 079	3 079	3 079
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	3 098	3 089	3 092	3 079	3 092	3 092	3 079	3 079	3 079
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										

Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		3 098	3 089	3 092	3 079	3 092	3 092	3 079	3 079	3 079

1.8 Financial position and summary of medium term revenue and expenditure.

LIM351 Blouberg - Table A6 Budgeted Financial Position

Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		2 350	14 797	18 523	44 285	16 796	16 796	6 753	36 582	25 680	42 893
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	11 607	3 166	4 662	7 152	–	–	–	–	–	–
Other debtors		4 826	9 969	12 581	4 826	20 986	20 986				
Current portion of long-term receivables		14 416	21 498	31 755	15 893	–	–				
Inventory	2	1 417	782	1 121	1 487	1 150	1 150				
Total current assets		34 615	50 213	68 642	73 644	38 932	38 932	6 753	36 582	25 680	42 893
Non current assets											
Long-term receivables											
Investments		3 098	3 089	3 092	3 079	3 092	3 092	3 092	3 079	3 079	3 079
Investment property											
Investment in Associate											
Property, plant and equipment	3	810 700	796 739	815 862	56 712	70 878	70 878	40 971	62 393	61 129	64 155

Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		813 798	799 828	818 953	59 791	73 970	73 970	44 062	65 472	64 208	67 234
TOTAL ASSETS		848 413	850 041	887 595	133 435	112 902	112 902	50 816	102 055	89 888	110 127
LIABILITIES											
Current liabilities											
Bank overdraft	-										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	14 118	35 083	44 013	18 513	18 513	18 513	18 513	11 697	10 564	11 198
Provisions		16 013	4 086								
Total current liabilities		30 131	39 169	44 013	18 513	18 513	18 513	18 513	11 697	10 564	11 198
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		1 619	4 018	13 247	-	-	-	-	-	-	-
Total non current liabilities		1 619	4 018	13 247	-	-	-	-	-	-	-
TOTAL LIABILITIES		31 750	43 187	57 259	18 513	18 513	18 513	18 513	11 697	10 564	11 198
NET ASSETS	5	816 663	806 854	830 336	114 922	94 389	94 389	32 303	90 358	79 324	98 929
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		816 663	806 854	830 336	114 922	94 389					
Reserves	4	-	-	-	-	-	-	-	-	-	-

TOTAL COMMUNITY WEALTH/EQUITY	5	816 663	806 854	830 336	114 922	94 389	-	-	-	-	-
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1.9 MUNICIPAL PRIORITIES

The municipal priorities change in respect of the target set for the term of the council.

NO	MUNICIPAL PRIORITIES
01.	Economic Development, Job Creation and Partnerships
02.	Water and Sanitation
03.	Roads and Public Transport
04.	Human Resource Development
05.	Institutional Development and Financial Sustainability
06.	Sports and Recreational Facilities
07	Sustainable, Alternative and Green Energy Provision

08.	Rural Development and Urban Renewal
09.	Environment and Waste Management
10.	Health and Welfare
11.	Land Use Development
12.	Emergency Services and Communication

This analysis will focus on the provision of basic and social infrastructure needs for Blouberg communities. More emphasis will be on the provision of services such as water, sanitation, energy, and roads.

3.5.1 ELECTRICITY

Electricity is part of life and economic development. This relates to improved living conditions. Electricity is a basic need for communities. The municipality has a license to electrify the area that does not fall under Eskom supply area.

The main objective of Blouberg Local Municipality is providing electricity to all households by 2014. The Municipality is a licensed electricity distributor.

The Municipality has thus reached the universal access by providing electricity to all established settlements, save for the extensions.

Currently the municipality is busy with the electrification of extensions and about 500 houses have been provided with solar geysers in Alldays Speaker Park. The mega solar energy plant is under construction at Zuurbult farm that would supply solar energy to the nearby power station. The project would go a long way in alleviating power outages in the municipal area and the neighboring municipality of Molemole.

3.5.1.1 STATUS QUO

ELECTRICITY SUPPLY TO HOUSEHOLDS

All the settlements in the municipality have been supplied with electricity while Hananwa has been supplied with solar energy as it is at the top of the Blouberg Mountains. Currently the municipality is busy electrifying the extensions.

MUNICIPALITY	POPULATION	% of Households	% of Households with access to Electricity			% of households with no Electricity		
Municipality	Population	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	
Blouberg	194 119	79.5%	83%	96.53%	3.47%	0.71%	0,5%	

The table above is the combination of Eskom and Municipality Villages.

3.5.1.2 PROVISION OF FREE BASIC ELECTRICITY

The municipality as well as ESKOM provides free basic electricity of 50 KWA to its indigent residents per month. Such indigents are captured in the municipal indigent register which is updated from time to time. Field cashiers have been appointed in all the 21 wards to register and update the indigent register as well as a register of all municipal customers.

3.5.1.3 CHALLENGES

The Municipality currently has a backlog of 3.47% which translates to 5731 households, in ESKOM supply extension areas. The main challenge is lack of funding and delays in the approval of designs, and in some instances also energizing due to misunderstandings between the Municipality and ESKOM.

3.5.1.4 INTERVENTIONS

The municipality has engaged ESKOM and the Department of Energy to transfer electricity infrastructure in the town of Senwabarwana to the municipality so that council can take full control of such infrastructure to accommodate the growth of the town and also assist in aligning such with the municipal billing system. The Municipality has further engaged ESKOM, CDM and the Department of Energy to assist in the development of the energy master plan. One other intervention has been to engage ESKOM with a priority list of settlements which should be provided with connections as a result of the growth of such settlements and in the 2013\14 financial year settlements such as Pax, Puraspan, Inveraam and Longden have been energized. In the 2014\15 FY there was a delay in the implementation of ESKOM projects but at this stage contractors have been appointed. The Blouberg Municipality is currently electrifying settlements such as Sias, Simpson, Arrie and Grootpan.

3.5.2 ROADS AND STORM WATER

The Municipality takes the responsibility of ensuring that all municipal roads are in a good condition for use by vehicles and other land modes of transport. The municipality also takes care of storm water control which poses a serious threat to the access roads and internal streets.

3.5.2.1 STATUS QUO

The Limpopo Department of Roads and Transport takes responsibility of the provincial road network and some of the District Roads (although not clearly defined) within the Municipality's area of jurisdiction. The total length for the Provincial road network is approximately 960km, from which 262km is surfaced and 698km is gravel, leaving a backlog of 73%.

The condition of most of the Provincial gravel roads is not so good, but the Limpopo Department of Roads and Transport performs maintenance on these roads. They re-gravel and construct culverts for some of these roads. They are also currently running an EPWP programme whereby over 600 people have been employed from within the Municipality's communities, specifically for the cleaning of road reserves alongside the main roads, and other routine maintenance of the surfaced roads.

Blouberg Municipality takes responsibility for the municipal roads network. The total length of Blouberg road network is approximately 640km, from which 215km is access roads and 425km is internal Streets. The conditions of municipal roads and storm water facilities are very poor. Most of the roads are not accessible during rainy days as they become water logged. Roads in settlements next to mountains have been damaged by uncontrolled surface run-off water from the mountains with villages such as Mokwena, Burgerught, Kgatla, Leipzig and Inveraan been badly affected. Ward one settlement also encounter serious challenges of roads and storm water. The Municipality has only managed to surface 27km of the internal streets from the Municipal Infrastructure Grant that is allocated to the Municipality annually (also utilized for other Infrastructure Projects). There is still a total backlog of approximately 613km which also includes access roads, translating to 96% of backlog. The Municipality's Technical Services Department has a Roads and Storm Water Unit that deals mainly with the maintenance of municipal roads. The Unit is divided into three (3) clusters that operate from Eldorado, Buffelshoek and Indermark. Each of these clusters has a group of villages that it is responsible for, and with the minimal resources that the Municipality has, it has also distributed them amongst these clusters and in some instances the resources are shared. A list of priority Roads, also serving as a Roads maintenance plan has been compiled for each of the clusters.

PROVINCIAL ROADS BACKLOG

ITEM NO	ROUTE	ROAD NUMBER	ESTIMATED LENGTH (KM)	COMMENTS
1	Ga-Moleele to Harriswhich via Gemarke	D3325	42	2 kilometers have been tarred by CDM bringing the backlog to 40. The rest of the extension by the CDM was halted through the advice of the AG on non-funded mandate
2	Springfield to Vergelegen	D3270	22	
3	Turn off of D1589 from Ga-Norman via Burgerught, via My- Darling to Vergelegen		60	
3	Buffelshoek Clinic via Bahananwa Tribal Office to Inveraam	D3278	27	
4	Mashalane to Bull-Bull	D3327	15	

5	Dalmyne to Bull-Bull	D3278	18	
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3.5.2.2 CHALLENGES

The main challenge is the huge percentage of backlog for municipal roads. The Municipality depends fully on the Municipal Infrastructure Grant (MIG) for the implementation of roads projects and the grant is never sufficient to make an impact on backlogs as it is also utilized on other infrastructure projects other than roads.

Due to lack of funds, currently there is no Master Plan that is in place, causing poor planning for municipal roads and storm water drainage. Most of the access roads and internal streets are not paved or tarred as the municipality lacks enough funds to implement the project.

Most of the Municipality's gravel roads are in a bad condition and currently there are insufficient resources. Some of municipal resources are even shared amongst the three (3) roads maintenance clusters. There is a shortage of skilled personnel in the municipal roads maintenance unit. The provincial Roads and Transport Department which is also responsible for the operation, maintenance and management of provincial networks of roads has huge capacity constraints thereby causing the municipality with its limited resources to take over the operation and maintenance of most provincial roads.

3.5.2.3 INTERVENTIONS

A funding model for the MIG must be reviewed in order to ensure that allocations are distributed in a manner that will create an impact to municipal backlogs over a certain period.

Roads Master Plans must be developed in order to ensure proper planning for Roads and Storm water drainage, also focusing on access roads.

There must be an increase in the number of resources and recruitment of skilled personnel for municipal roads maintenance clusters.

The Department of Public Works and Roads must also allocate sufficient funds to create an impact on the backlog for the provincial roads.

BLOUBERG MUNICIPALITY UPGRADING: GRAVEL TO TAR							
ROUTE PARTICULARS				PEGDP: GROWTH AREAS			
PRIORITY	ROAD NO.	ROADS PARTICULARS	APPROXIMATE LENGTH (km)	LOCAL MUNICIPALITY	GROWTH POINT	LEVEL OF GROWTH POINT	OTHER DEVELOPMENT STRATEGY SUPPORTED
1	D1589, D3297, D3292	De Vrede via Raditshaba to Eldorado	25	Blouberg	Eldorado	Local	Farming, retail development and administrative
2	D1200, D688, D2657	Dendron via Makgato to N1 (Botlokwa)	35	Molemole, Blouberg	Dendron (Mogwadi)	District	SDR, Agriculture, Tourism
3	D1468	Puraspan to Indermark	10	Blouberg	Avon/ Puraspan	Local	Farming, retail development and linkage with Makhado Municipality

4	D 3330, D3474, D3440	Ga Moleele, GaDikgale, GaLetswalo, Raweshi, Pollen, Mons, Swartz to Driekoppies	30	Blouberg	Senwabarw ana	Local	Major Link
5	D3275- D3287	Windhoek to Eldorado	38	Blouberg	Eldorado	Local	Farming
6	D3322	Blouberg health centre via Bahananwa Tribal Office to Buffelshoek	12	Blouberg	Senwabarw ana	Local	Major Access

3.5.2.5 PUBLIC TRANSPORT

There is one mode of public transport in the municipal area viz road transport. The dominant public transport mode is the minibus taxi while another form of public transport is the bus transport with Great North and Mmabi bus being the main operators. The challenge with the municipal public transport is that it is only available between 6H00 in the morning and 20H00 leaving most commuters stranded outside these stipulated times. The movements of these modes of public transport is towards all the nodal points of Blouberg, viz, Alldays, Senwabarwana, Tolwe and Eldorado while outside Blouberg the major destinations are Musina, Louis Trichardt, Lephalale, Steilop and Polokwane.

STATUS OF TAXI RANK FACILITIES

LOCATION	STATUS	DESTINATIONS
Senwabarwana	The rank is formal with the following facilities: shelter, loading bays, ablution blocks and hawkers' facilities	The rank covers the rest of Blouberg and destinations such as Polokwane, Johannesburg,
Eldorado	The rank is formal with the following facilities: shelter, loading bays, ablution blocks	The rank covers the rest of Blouberg and areas such as Senwabarwana and it connects to Polokwane via Kromhoek taxi rank
Kromhoek	The rank is formal with the following facilities: shelter, loading bays, ablution blocks and hawkers' facilities	The rank covers the rest of Blouberg and destinations such as Polokwane, Johannesburg and Louis Trichardt
Alldays	The rank is formal with the following facilities: shelter, loading bays, ablution	The rank covers the rest of Blouberg and destinations such as Musina and Louis Trichardt

	blocks	
Windhoek	The rank is informal	It covers Senwabarwana, Steilop
Avon	The rank is informal	It covers Senwabarwana, Vivo, Indermark
Buffelshoek	The rank is informal	It covers Senwabarwana
Vivo	The rank is informal	It covers Senwabarwana, Alldays, Mogwadi and Louis Trichardt
Letswatla	The rank is informal	It covers Senwabarwana

3.5.4.2 PUBLIC TRANSPORT CHALLENGES

The challenge with the municipal public transport is that it is only available between 6H00 in the morning and 20H00 leaving most commuters stranded outside these stipulated times. The other main challenge is the bad state of roads that increases the operation and maintenance costs of public transport operators. Lack of formal taxi ranks with all related amenities in some strategic areas such as Avon, Vivo, Buffelshoek, Windhoek and Harriswhich remains a challenge. Disputes over operating routes occasionally occur resulting in conflicts among taxi associations.

3.5.4.3 PUBLIC TRANSPORT INTERVENTIONS

The roads and transport forum has been established and all taxi associations operating within Blouberg are members of the forum. Recent conflicts between Letswatla and Bochum Taxi associations have been resolved through the intervention of the municipality, SAPS and the District Taxi Council. The matter of accessibility of public transport outside the 6H00 and 20H00 time periods has been referred to the operators for rectification. The state of poor road conditions has been highlighted to the MEC for Roads and Transport for intervention. A priority list for formalization of taxi ranks will be developed by the municipality and the CDM in collaboration with public transport operators. Taxi and bus shelters have been constructed along major routes such as D1200 (Senwabarwana-Windhoek road), Wegdraai to Eldorado road, Letswatla to Windhoek road and D1598 (Kibi to Schiermoonikoog road)

3.5.2.5 TRAFFIC MANAGEMENT

The main offices for traffic management are in Senwabarwana. A new traffic station has been constructed and operationalized at Senwabarwana with new plans for the relocation of the old traffic station to Senwabarwana. The municipality has rolled out the traffic management services to Alldays and Eldorado, as part of the decentralization of services plan. The Alldays traffic office covers Vivo in Ward 12, ward 17 and 18. The Eldorado office covers both areas of ward 15, 16 and 21. The Alldays traffic office controls traffic to and from Zimbabwe, Musina, Venetia Mine, Botswana, Swaartwater and surrounding village

STATUS OF TRAFFIC CENTRES

LOCATION	STATUS	SERVICE
Senwabarwana: Main offices	The centre provides all services and serves as the main office of the municipality.	Fully operational
Eldorado: Satellite office	The traffic service is amongst municipal services decentralized to the Eldorado satellite office.	Semi-operational
Alldays: Satellite office	The traffic service is amongst municipal services decentralized to the Eldorado satellite office.	semi –operational

3.5.4.2 TRAFFIC SERVICES CHALLENGES

The main challenge remains the road conditions within the municipal area, which pose a threat to the conditions of the vehicles. Other nodal points such as Tolwe, Harriswhich and Laanglagte are not covered by traffic offices, and as a result, less service is provided to those nodal points. Another factor is the traffic congestion within Senwabarwana town, which results in traffic delays and possible accidents.

3.5.4.3 TRAFFIC SERVICES INTERVENTIONS

The challenge related to state of roads could be solved by the development of a road master plan by the Infrastructure Development and Engineering services department in line with the Integrated Transport Plan, which includes re-gravelling, de-bushing and tarring. Traffic congestion could be reduced by establishing a holding area for taxis after off-loading commuters.

3.5.2.5 REGISTRATION AND LICENSING OF VEHICLES

The main offices for the registration and licensing of vehicles are in Senwabarwana. The municipality has rolled the service out to Alldays and Eldorado, as part of the decentralization of services plan. The Alldays driver-learner testing centre (DLTC) covers Vivo in Ward 12, ward 17 and 18. The Eldorado office covers both areas of ward 15, 16 and 21.

STATUS OF DRIVER-LEARNER TESTING CENTRES

LOCATION	STATUS	SERVICE
Senwabarwana: main offices	The centre provides all services including driver testing centre and testing of vehicles, and serves as the main office of the municipality.	Fully operational
Eldorado: satellite office	The centre is amongst municipal services decentralized to the Eldorado satellite office, which provides for learners licensed tests, registration of vehicles and issuing of car discs.	Service to be fully operational without vehicle testing and driver testing.
Alldays: satellite office	The centre is amongst municipal services decentralized to the Eldorado satellite office. which provides for learners license tests, registration of vehicles and issuing of car discs?	Service to be fully operational without vehicle testing and driver testing.

3.5.4.2 LICENSING AND VEHICLE REGISTRATION SERVICE CHALLENGES

The main challenge remains the road conditions within the municipal area, which will make it difficult to open a driver-testing centre at Eldorado (no tar road). Another challenge is the informal operations of the driving schools within the municipality and the high charges for testing of the students. Other nodal points such as Tolwe, Harris which and Laanglagte are not covered by services, and as a result, law enforcement service is provided to those nodal points. Another factor is the traffic congestion within Senwabarwana town, which results in traffic delays and possible accidents. At times it makes it difficult to tests the learners on the road.

3.5.4.3 LICENSING AND VEHICLE REGISTRATION SERVICE INTERVENTIONS

The problem related to the informal driving schools could be resolved by establishing a driving schools forum and training of the schools for efficient management of their schools. The challenge related to state of roads and road markings could be solved by the development of a road master plan by the Infrastructure Development and Engineering services department.

The municipality has constructed the new structure for licensing and vehicle registration to solve the challenge of space.

3.5.3 WASTE MANAGEMENT

3.5.3.1 STATUS QUO

The Municipality has developed and adopted an integrated Waste Management Plan (WMP) in 2008. The plan was revised in the 2013\14 financial year. The plan serves as a roadmap for the management of solid waste for the entire Municipality with R293 towns and nodal points, plus some rural villages, used as starting points since the capacity available cannot cover the entire municipal wide area. Currently the function is rendered in eleven settlements on a weekly basis while the towns of Alldays and Senwabarwana receive the service on a daily basis. Currently there are two landfill sites in Alldays and Senwabarwana. A waste management team is in place and two waste removal trucks, plus a tractor, have been purchased.

THE TABLE BELOW REFLECTS WARD WASTE REMOVAL SERVICE ROLL OUT AND BACKLOGS

WARD	AVAILABLE	BACKLOG
1	0	11
2	0	7
3	0	6
4	0	9
5	0	7
6	0	5
7	0	6
8	1	6
9	0	6

10	1	0
11	0	6
12	2. INDERMARK UP TO DIKGOMONG	0
13	2 (BURGERUGHT AND MOTLANA)	5
14	0	7
15	2 (KROMHOEK AND DEVREDE)	0
16	0	5
17	2 (GROOTPAN AND LONGDEN)	6
18	2 (TAAIBOSCH AND ALLDAYS)	0
19	1 (SENWABARWANA)	1
20	0	7
21	0	8
TOTAL	11	112

3.5.3.2 CHALLENGES

Capacity constraints: this involves lack of resources (financial and human) to roll out the service to the entire municipal area. Available plant and personnel are not enough to render the service for all areas. For the past two financial years the Municipality could not purchase plant and refuse bins due to budgetary constraints.

The two landfill sites available are not licensed since they don't comply with all legal requirements for a proper landfill site.

Lack of education on the part of members of the community on waste matters does not help the situation. Lot of littering occurs in the town of Senwabarwana around the CBD mainly because much business activities are taking place there.

3.5.3.3 INTERVENTIONS

Blouberg Municipality renders the refuse removal service in 11 settlements with the, households serviced standing at 11 549. The backlog is 24 139. Challenges are funding for roll out of the refuse service to all settlements.

The Environmental Management Plan (EMP) is partially implemented; the Solid waste and refuse removal by laws are not fully implemented due to capacity challenges that are currently being ironed out. Intergraded Waste Management Plan is currently under review. The neighborhood funding from the National Treasury earmarked for urban renewal shall come in handy to address some of the waste management challenges encountered.

The Municipality is rolling out the function to a number of settlements with the recruitment of hundred (100) general workers who were employed from the 2011\12 financial year. The number of municipal EPWP participants has increased from 100 to 170 in the 2014\15 financial year.

The programme is augmented by the integration of EPWP and Community Works Programme. Such general workers are used to clean settlements, roads, cemeteries and any other work identified by members of the community.

Another intervention is through partnerships with private stakeholders. Currently the Municipality has a partnership with PEACE Foundation to deal with waste management issues. A Recycling, Reduce and Re-Use initiative is being implemented at Alldays and Senwabarwana. Machaba to indicate the number of drums used to collect waste in Alldays and Senwabarwana.

3.5.4 WATER PROVISION

Water is a basic need to communities. It is important that the water that is provided to communities is good quality and suitable for human consumption, and also suitable for good hygiene practices, noting that without water there is no hygiene.

3.5.4.1 STATUS QUO

Blouberg Municipality serves as a Water Services Provider (WSP) responsible for the function of operations and maintenance for the water infrastructure with a budget allocated from the Water Services Authority (WSA) being the Capricorn District Municipality (CDM).

CDM has established its own Blouberg Satellite Office, which has a manager also working with local municipal staff. The District has, further, seconded its staff to the Blouberg Satellite Office to work on the operations and Maintenance of the water infrastructure, most of who have been transferred from the Department of Water Affairs in the year 2007. The Satellite office has five (5) Maintenance Camps responsible for the maintenance of the five (5) Regional Water Schemes that are in the Blouberg municipal Area.

CDM as the WSA implements water projects on the local municipality's behalf. Currently 87% of the households within the Blouberg municipal area have access to water at the level of RDP standard, with only a backlog of 13%. Other Water projects are to be implemented in the future financial years, as prioritized by CDM but in consultation with the Municipality. Some of these projects will focus on the refurbishment of some of the old Infrastructure currently hindering good supply of water to communities.

The main sources of water are boreholes, which are not completely sustainable as some even dry out over time. Most of the equipment for the boreholes has now aged and therefore break easily. The aquifers are affected when boreholes are over-pumped and not given a chance to rest.

Where there are water challenges and breakdowns, water is supplied with water tankers.

3.5.4.2 PROVISION OF FREE BASIC WATER

The municipality, together with the district municipality, provides free basic water and free water to its households in the form of supply of free diesel and payment of electricity bills to ESKOM for the supply of electricity connections to boreholes. The challenge is in areas where there is no infrastructure or where there are service breakdowns that the free basic service is not adequately rendered but as contingency measure water tinkering is used.

3.5.4.3 CHALLENGES

The climate conditions and insufficient underground water sources pose a challenge to the availability and sustainability of water supply to the municipal area.

There are capacity challenges with regard to shortage of staff e.g. pump operators, water tanker drivers, plant operators, general foremen and scheme managers, etc. This is further compounded by lack of resources such as excavators, water tankers, TLBs, crane truck, etc. Insufficient allocation of the budget for the operations and maintenance of the water infrastructure by CDM does not do the area any good to fulfill its Constitutional mandate of providing the basic supply of water.

Other human factors also pose a challenge to the sustainability of providing the service to the community. Such includes theft of diesel engines, electrical cables, transformers and electric motors. Vandalism of Water infrastructure and Illegal connections on the main water supply pipelines (rising mains) is also a challenge. Unfinished projects (Limited scope of work due to budget constraints) are other human factors that deny communities access to adequate potable water supply.

3.5.4.4 INTERVENTIONS

The WSA has to allocate sufficient funds to enable the WSP to perform proper maintenance on the water infrastructure, to attend to breakdowns within a reasonable turnaround time and thereby provide adequate water to communities. Further on, resources and personnel responsible for operations and maintenance must also be increased.

Improved cost recovery strategies have to be in place in order to sustain provision of water and/or water supply to communities.

There is a need to augment water supply from other sources such as the Glen-Alpine Dam. The WSA has indicated that there are positive prospects of securing supply from the Glen-Alpine Dam as feasibility study was done by the Department of Water Affairs (DWA), also aiming at securing a license transfer from agricultural to domestic use for the source. The bulk capacity at areas already supplied to RDP standard will be increased should the project be successful. Another source of supply is the Glenfirness (Blouberg) Dam, which already has infrastructure that needs to be upgraded as it has now aged. The Glenfirness (Blouberg) Dam previously supplied water to a reasonable portion of the Blouberg municipal area. Refurbishment and/ or replacement of such old infrastructure can augment supply to communities.

There is a need for the enforcement of service level agreements (contracts) that CDM has with its service providers for the implementation of water projects in order to ensure successful completion of the projects.

The municipality should endeavor to comply with the green drop standard.

The water catchment facilities should be constructed in almost all areas where there are mountains as lot of water is being wasted. The resuscitation of existing catchment areas should be prioritized taking into account that programmes such as Community Works Programme and EPWP staff be used alongside municipal officials and available equipment. This will be in line with the municipal vision of turning prevailing challenges into opportunities for growth and development...as the benefits will be two fold. The first benefit is that unguided and destructive surface run-off will be contained and the second benefit is that the contained water in the catchment areas will be put into good use for both agricultural and tourism beneficiation and the boost to the local community will be immense.

The separate drinking facilities should be constructed solely for animal drinking to curb the practice of people sharing water with animals. The Department of Agriculture should be roped in to play a meaningful role in this regard.

3.5.5 SANITATION

3.5.5.1 STATUS QUO

Sanitation provision is the function of the district municipality and the annual provision is made in the budget. There is a huge backlog in the provision of the service in Blouberg Municipality mainly because of budgetary constraints. About 65 percent of the population in Blouberg is without access to proper sanitation facilities. There are two types of the sanitation services provided to the communities in the Municipality namely; dry sanitation (VIP toilets) and the waterborne sewerage. The VIP toilets are provided in the rural communities and sewerage services provided in the towns such as Senwabarwana and Alldays; and will soon be provided in the new settlement at Tolwe.

VIP Toilets projects have been previously completed in sixty six (66) settlements within the Municipality.

3.5.5.2 CHALLENGES

The current percentage of the backlog for sanitation is high. There are budgetary constraints with regard to the provision of the service to cover the whole municipal area. There is always a challenge of water borne disease outbreak particularly in areas where the water table is high.

The other challenge is with regard to substandard VIP structures constructed that are not lined from underground. Most of the previously constructed VIP toilet units have full pits, but cannot be emptied due to lack of resources.

There is also shortage of maintenance personnel for sewer treatment works/ waterborne sewer (1 x Sewerage maintenance Camp at Helen Franz responsible for Senwabarwana and Alldays)

3.5.5.3 INTERVENTIONS

The district municipality has increased the sanitation budget for 2014\15 financial years. The Municipality has resolved to prioritize the service for the areas with high water table such as Ga – Mamadi (Taaibosch), Eldorado, Innes and Slaaphoek, as well as fast developing areas such as Witten. Furthermore provision is been planned for new settlements such as Tolwe whose general plan is to be approved by the office of the Surveyor-General. There is also provision from the Department of Human Settlements for rural areas VIP toilets. A major challenge is the growing settlements that put huge demand of the service.

There has been an intervention from the Department of Human Settlements to assist the Municipality with the eradication of sanitation backlog by initiating a Rural Household Sanitation Programme, whereby R26,5 million has been allocated to the Municipality over three (3) financial years (2010/11 to 2012/13). The Municipality has prioritized three (3) Villages, namely; Witten, Ga - Mamadi and Eldorado.

4. ENVIRONMENTAL ANALYSIS

4.1 STATUS QUO

The municipality has a rich availability of flora and fauna which needs to be preserved for current and future generations. Further, the municipality has a rich cultural and historical background linked to its natural resources. The Blouberg Mountains and the Makgabeng mountains, as well as the Mogalakwena River contain such abundance. This is augmented by the existence of wetlands at Senwabarwana, Gemarke (Bobirwa) and Tlhonasedimong.

4.2. CHALLENGES

However, poverty levels, as well as lack of knowledge on environmental preservation have rendered the area prone to many environmental challenges. This is because most people rely on natural resources such as wood, soil, plant and animal life for their survival.

- Deforestation-

The problem is prevalent to the rest of rural areas of Blouberg and has done extensive damage at areas such as Taaibosch, Makgabeng, My-Darling.

- Land degradation

Storm water flowing from the mountain ranges cause a lot of severe soil degradation in areas such as Ga-Kgatla, Leipzig, Inveraam, Buffelshoek, Stoking, Mokwena, Burgerught, etc. this is further compounded by illegal sand mining which accelerate soil erosion.

- Overgrazing and drought

The area is reliant on stock farming and most of the grazing areas are overstocked leading to overgrazing and the resultant drought which comes every two years. One can safely say given poor rainfall patterns and excessive heat the all the Blouberg area can be classified as a dry area. Overgrazing is also caused by insufficient grazing camps and lack of adequate control over livestock.

- Illegal poaching of wild animals

The problem is prevalent to the three nature reserves such as Langjan, Maleboho and Blouberg nature reserve and this has a devastating effect on the fauna of such ecosystems. Other areas affected by illegal poaching are private game reserves and farms especially along the Mogalakwena River.

4.3. INTERVENTIONS

The municipality embarks on environmental campaigns to educate communities about issues of climate change, its adaptation and mitigation programmes. A programme on tree planting is done with stakeholders such as Venetia mine, DWAE and private donors.

Another intervention practice is the availability of a by-law to deal with sand mining.

LEDET, through its environment wing enforces arrests to people found engaging in illegal poaching.

5. SOCIAL ANALYSIS

5.1 HEALTH SERVICES

5.1.1 STATUS QUO

There are 23 clinics, two health centres and one hospital. Of the 23 clinics 22 operate for 24 hours. There is high number of people with chronic diseases in the municipality and the HIV/AIDS infection rate is also high. There is 42 drop in centres in the Municipality with most of them not funded. The administration of the ARV drugs is now done in all the health facilities. Helen Franz is the only hospital in the municipality while Ratshaatsha and Blouberg are health centres. There is a backlog of about seven clinics and one hospital in the municipality as there are some wards with no clinic.

5.1.2 NORMS AND STANDARD

The walking distance for one person to walk to the nearest health facility should be five kilometers.

In case the radius is outside the area mobile clinic services is provided. All the clinics in the municipality provide the ARVs to the patients.

5.2.2 CHALLENGES

There is a shortage of medical doctors and assistant nurses and nurses in most clinics and Helen Franz Hospital. People still have to travel long distances looking for the ARV drugs.

There is also shortage of standard clinics in the farming areas of Tolwe, Baltimore, Maastroom and Swaartwater.

There are still challenges of shortage of medicine generally in the province

The roads infrastructure leading to most of the clinics are very bad.

Patients have to wait for a long time to be attended by the doctors.

There is shortage of transport in the afternoons travelling to the hospital.

People still pay lot of money for the transport to Helen Franz hospital.

There is shortage of six clinics in the municipality at Tolwe, Milbank, Senwabarwana, Mamoleka and Dilaeneng village.

5.2.3 INTERVENTIONS

The submissions for the construction of the clinics at Tolwe, Milbank, Puraspan, Senwabarwana and Mamoleka have been forwarded to the MEC's office (Health and Social Development).

Burgerught clinic has been upgraded by the Department of Health and Social Development while there are plans to upgrade Schoongezicht clinic while a new clinic is planned for construction at Puraspan.

The local HIV-AIDS Council has been established and will go a long way in preventing and managing the scourge of the AIDS epidemic.

5.2 HOUSING

5.2.1 STATUS QUO

Since 2000 there has been an allocation of over 6000 low cost housing units to communities of Blouberg with Alldays and Senwabarwana being the biggest beneficiaries of such housing development programmes. The municipality, together with CoGHSTA, implemented the first inclusionary housing project in Senwabarwana in 2009\10. There is still a backlog of over 2300 housing units and the provision of social housing units, as well as community rental units in areas such as Senwabarwana and Alldays. Blouberg has a housing chapter in place.

5.2.2 CHALLENGES

Poor workmanship, the non-completion of low houses and the non-payment of local suppliers and labourers are some of the challenges that are associated with the provision of low cost houses to Blouberg communities. Some incomplete houses date as far as the financial year 2000 and very few of such have been completed through the rectification programme. Affected wards include wards 1, 2, 8 and 17.

Another challenge for the provision of housing units is the lack of strategically located land in areas such as Alldays, plus delays in the finalisation of environmental authorization processes.

5.2.3 INTERVENTIONS

The provincial Department of Co-Operative Governance, Human Settlements and traditional Affairs annually provide an allocation of housing units to cater for needy qualifying citizens. A smaller fraction is allocated for emergency housing. Consumer education programmes are being conducted to ensure that beneficiaries of low cost housing get value for the houses built for them. The CDM also provides tents as temporary relief for disaster stricken families whose houses have been demolished by disasters. The municipality, in partnership with the

private sector and NGOs such as AMAHA, does provide emergency housing units to the destitute as was done recently at Avon, Buffelshoek and Werden.

Acquisition of strategically located land is a pre-requisite for the provision of different typologies of housing and the Department of Rural Development and Land Reform and the National Housing Development Agency have been requested to assist in this regard.

5.3 EDUCATION

5.3.1 STATUS QUO

There are 176 primary and 76 secondary schools in the Blouberg area. The circuit offices are six and currently the district office which is under construction in Senwabarwana has been abandoned by the contractor and the department is doing nothing about the matter. There is one institution of higher learning which is the Senwabarwana campus of the Capricorn FET College. The detailed condition of the schools is in ward analysis. There is shortage of Maths and Science educators in the schools within the municipality. Some learners are walking more than five kilometres to schools while in some cases learners have been granted scholar transport and bicycles

There are only 40 standard pre schools in the municipality and the backlog is 91. All the settlements in the municipality have makeshift pre schools structures. There are a total of 131 registered ECD centers of which 40 are standard structures and there is a backlog of 91 centers

5.3.2. LEARNERS ENROLMENT

5.3.3. EDUCATION LEVEL

EDUCATION	MALE	FEMALE	TOTAL
NO SCHOOLING	836	1200	2036
SOME PRIMARY	1214	1028	2241
COMPLETED PRIMARY	692	751	1443
SOME SECONDARY	7636	9077	16713
GRADE 12	3286	4793	8079
HIGHER EDUCATION	618	960	1578

5.3.4. NORMS AND STANDARDS

The teacher learner ratio according to the departmental norms and standards is 1: 40 for the primary schools and 1: 35 for the secondary schools.

The total walking distance to and from the school is 10 kilometers.

The learners who reside outside the determined radius are provided with scholar transport and bicycles.

Every learner has access to minimum set of textbooks.

5.3.5. PRESCHOOLS

WARD	AVAILABLE	BACKLOG
1	2	9
2	2	5
3	2	4
4	4	4
5	3 Papegaai is under construction	4
6	4	2
7	1	5
8	1	6
9	1	5
10	1	1
11	0	6
12	0	2
13	3	4
14	2	5
15	2	0
16	2	3
17	3	6
18	2	0
19	3	0
20	3	4
21	3 Thorp is under construction	5
TOTAL	43	75

5.3.6. CHALLENGES

The major challenge is the distance travelled by the learners to and from the schools in the area, as well as the conditions of school infrastructure as most of the schools were constructed by communities during the apartheid era. There is also a shortage of Maths and Science educators. There are storm damaged schools in the municipality and some have been fixed while others are not.

There is shortage of classrooms, learning material and furniture in some schools. There is also a challenge of overcrowding in some schools. There are few registered ECD centers in the municipality and lots of them are operating in the sub standard structures. The funding for the ECD centers is a challenge as the communities are responsible for the funding and remuneration of careers .

Some areas require the building of schools. The old dilapidated structures like Matsuokwane, Mphengwa, Letswatla primary, Rasekhuta, Kgalushi and Makangwane schools require new structures .Selowe Primary in Silvermyn is complete. Some schools have been blown away by the storms.

The scholar transport remains a challenge for some learners resulting in them walking for long distances to schools. There is a challenge of high drop out of school in some areas. There is also higher failure rate in some schools. There is a challenge of teenage pregnancy in schools.

5.3.7 INTERVENTIONS

There is provision of scholar transport and provision of bicycles to transport learners who travel long distances to schools. Further, the provincial government provides school nutrition to all schools. The Department of Education construct schools annually though the backlog still remains. New schools must be prioritized for Silvermyn primary school, Senwabarwana secondary school, and Taaibosch primary school while renovation of schools should prioritize Seiphi, Mochemi and Mokumuru. The municipality will engage the Department of Education to affect the desired intervention. Already the department has approved the construction of new structures at Montz secondary and Matthews Phosa secondary school in Senwabarwana.

The municipality constructed four preschools in the 2014\15 financial year and thereafter four preschools per annum for the coming financial years

The following are interventions for bettering provision of education:

Building of additional classrooms and new schools

Training of educators in content and methodology.

Conducting of winter enrichment classes

Registration of the unregistered ECD S

Provision of scholar transport and nutrition programme

Provision of mobile classrooms

5.4 SAFETY AND SECURITY

5.4.1 STATUS QUO

The municipality, with its 123 settlements, has a total of five police stations within the boundaries of Blouberg and three stations outside the boundaries but serving settlements of Blouberg. The ones within Blouberg are in Senwabarwana, Alldays, Tolwe, Platjan, Eldorado and Saamboubrug while those outside the Blouberg borders but serving Blouberg are found in Mara, Mogwadi and Gilead (Matlala). The most prevalent crimes occurring in Blouberg are housebreaking, common assault, and theft of diesel water engines.

There is a backlog of four police stations in the municipality as people still travel long distances to access services from the stations.

5.4.2 CHALLENGES

The main challenge with regard to the provision of the service is the poor road conditions which make it difficult for most residents to access the service. The functionality of Community Policing Forums is also a challenge. Prevalent crimes include theft and assault.

5.4.3 INTERVENTIONS

Currently the National Department of Safety and Security has approved the construction of a new police station at Laanglagte and to upgrade the Tolwe police station. New park homes for victims of crime are planned for at Eldorado (Maleboho Police Station). Regular crime awareness campaigns are being conducted by local police stations. There is a need for the establishment of a satellite police station at Kromhoek and the municipality will approach the Department of Safety, Security and Liaison to effect such. The development of the municipal Community Safety Strategy will help identify other areas that need crime prevention interventions.

5.5 PUBLIC AMENITIES

5.5.1 STATUS QUO

All settlements have access to cemeteries though such are not formalized. There are three standard sports facility at Eldorado, Alldays and Sekiding (Mampote). All other areas have informal sports grounds. The Blouberg area has nine community halls. There is one Thusong service centre at Eldorado and it hosts the municipal offices, Department of Education, Department of Agriculture, Department of Labour, SAPS and Department of Health

THE TABLE BELOW REFLECTS AVAILABILITY AND BACKLOG OF STANDARD SPORTS FACILITIES WITHIN WARDS

WARD	AVAILABLE	BACKLOG
1	0	1
2	0	1
3	0	1
4	1 BEN SERAKI(under construction) (phase 01 completed)	1
5	0	1
6	0	1
7	0	1
8	0	1
9	0	1
10	0	1
11	0	1
12	0	1
13	0	1
14	1. Old Ben Seraki sports complex	1
15	0	1
16	1 STANDARD SPORTS FACILITY	0
17	0	1
18	1. Sports complex and swimming pool available Alldays through Basil Read investment	0
19	0 (SENWABARWANA RECREATIONAL PARK)	1
20	0	1
21	0	1
TOTAL	3	18
WARD	AVAILABLE	BLOCK
1	1 (Harriet's wish MPCC)	0
2	0	1
3	0	1
4	0	1
5	1 (Laanglagte completed)	0
6	1	0
7	0	1
8	0	1

9	1 (Inveraan completed)	0
10	0	1
11	1	0
12	1	0
13	0	1
14	0	1
15	1	0
16	1	0
17	1	0
18	1	0
19	2 (institution-linked)	0
20	0	1
21	0	1
TOTAL	12	10

5.5.2 CHALLENGES

The challenge is that sports and recreation facilities available do not have enough facilities such as high mast lights for night games; athletic rubber tracks etc. Another challenge with the amenities is on the available halls which are not used as multi-purpose community centres but are only used scarcely as normal halls.

5.5.3 INTERVENTIONS

The municipality, together with SAFA and private partners, construct and upgrades sports and recreational facilities annually. SAFA has to construct an artificial soccer facility as part of its 2010 legacy projects. With regard to community halls the plan is to move away from normal standard halls and build multi-purpose centres.

1.4 ANNUAL TABLES

LIM351 Blouberg - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
<u>Financial Performance</u>										
Property rates	15 411	14 152	14 985	15 500	20 677	20 677	19 575	16 430	17 416	18 461
Service charges	13 337	12 610	17 100	19 000	18 400	18 400	14 131	26 924	28 539	30 252
Investment revenue	423	1 116	1 040	986	986	986	508	1 158	1 216	1 289
Transfers recognised - operational	93 990	104 108	122 143	153 973	154 247	154 247	111 228	161 461	169 277	177 529
Other own revenue	11 923	8 452	7 406	13 040	16 490	16 490	2 280	18 366	19 449	20 595
Total Revenue (excluding capital transfers and contributions)	135 084	140 438	162 673	202 499	210 799	210 799	147 722	224 340	235 898	248 126
Employee costs	58 077	66 223	69 842	84 291	83 780	83 780	–	100 260	106 980	116 248
Remuneration of councillors	10 595	11 633	12 139	13 315	13 315	13 315	8 572	14 247	15 244	16 311
Depreciation & asset impairment	46 451	47 971	51 686	8 720	48 675	48 675	–	48 200	49 953	48 878
Finance charges	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	16 204	18 917	21 208	20 746	25 261	25 261	2 219	26 644	28 907	31 366
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	46 732	42 614	47 197	63 623	61 352	61 352	6 243	60 041	64 120	68 238
Total Expenditure	178 059	187 358	202 072	190 695	232 383	232 383	17 034	249 391	265 204	281 042
Surplus/(Deficit)	(42 975)	(46 920)	(39 399)	11 804	(21 584)	(21 584)	130 688	(25 051)	(29 307)	(32 916)
Transfers recognised - capital	28 397	36 611	48 104	44 908	53 808	53 808	35 408	51 339	50 099	52 474

Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
	(14 578)	(10 309)	8 705	56 712	32 224	32 224	166 096	26 288	20 792	19 558
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 578)	(10 309)	8 705	56 712	32 224	32 224	166 096	26 288	20 792	19 558
<u>Capital expenditure & funds sources</u>										
Capital expenditure	29 079	33 971	45 584	56 712	70 878	70 878	40 971	62 393	61 129	64 155
Transfers recognised - capital	25 571	32 462	41 457	44 908	49 967	49 967	35 098	51 339	52 367	54 867
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 508	1 509	4 127	11 804	20 912	20 912	5 872	11 055	8 762	9 288
Total sources of capital funds	29 079	33 971	45 584	56 712	70 878	70 878	40 971	62 393	61 129	64 155
<u>Financial position</u>										
Total current assets	34 615	50 213	68 642	73 644	38 932	38 932	6 753	36 582	25 680	42 893
Total non current assets	813 798	799 828	818 953	59 791	73 970	73 970	44 062	65 472	64 208	67 234
Total current liabilities	30 131	39 169	44 013	18 513	18 513	18 513	18 513	11 697	10 564	11 198
Total non current liabilities	1 619	4 018	13 247	-	-	-	-	-	-	-
Community wealth/Equity	816 663	806 854	830 336	114 922	94 389	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	26 613	46 410	48 975	56 712	32 224	32 224	54 698	77 811	74 420	72 295
Net cash from (used) investing	(29 079)	(33 971)	(45 249)	(56 712)	(70 878)	(70 878)	(40 971)	(62 393)	(61 129)	(64 155)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(116)	27 236	22 249	18 523	(21 859)	(21 859)	52 481	15 417	28 708	36 848

<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	5 447	17 886	21 615	47 364	19 887	19 887	9 845	39 661	28 759	45 972
Application of cash and investments	4 611	23 911	32 461	6 667	(2 274)	(2 274)	18 513	11 697	10 564	11 198
Balance - surplus (shortfall)	836	(6 025)	(10 846)	40 697	22 161	22 161	(8 668)	27 965	18 195	34 774
<u>Asset management</u>										
Asset register summary (WDV)	29 079	33 971	815 862	56 712	838 065	838 065	846 012	846 012	852 595	903 750
Depreciation & asset impairment	46 451	47 971	51 686	8 720	48 675	48 675	48 200	48 200	49 953	48 878
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 470	1 008	1 895	2 746	4 561	4 561	4 081	4 081	4 313	4 559
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	14	27	27	27	27	36	36	36	36	36
Refuse:	13	13	13	13	13	13	7	7	7	7

LIM351 Blouberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Revenue - Standard</u>										
<i>Governance and administration</i>		113 169	119 010	136 957	167 919	173 846	173 846	183 726	194 664	204 434
Executive and council		–	890	–	–	–	–	–	–	–
Budget and treasury office		112 809	118 013	136 856	167 731	172 908	172 908	183 483	194 409	204 166
Corporate services		361	106	101	188	938	938	243	255	268
<i>Community and public safety</i>		5 214	4 754	7 157	8 100	6 474	6 474	7 238	5 756	6 101
Community and social services		1 000	1 000	2 335	1 613	1 887	1 887	1 808	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4 214	3 754	4 822	6 487	4 587	4 587	5 430	5 756	6 101
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		26 321	31 516	44 491	44 958	56 499	56 499	48 197	49 412	52 155
Planning and development		3 294	1 190	1 004	5 055	7 755	7 755	3 816	4 045	4 288
Road transport		23 026	30 326	43 487	39 903	48 744	48 744	44 381	45 367	47 867

Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		18 777	21 770	22 172	26 430	27 789	27 789	36 517	36 164	37 909
Electricity		18 263	21 433	21 621	25 270	27 229	27 229	35 924	35 535	37 242
Water		–	–	–	–	–	–	–	–	–
Waste water management		61	–	–	–	–	–	–	–	–
Waste management		453	337	551	1 160	560	560	594	629	667
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	163 481	177 050	210 777	247 407	264 607	264 607	275 679	285 996	300 600
Expenditure - Standard	-									
Governance and administration		78 903	81 045	84 655	108 489	149 476	149 476	161 648	171 689	180 680
Executive and council		27 335	34 739	34 910	41 761	42 649	42 649	44 105	46 910	49 894
Budget and treasury office		30 090	19 575	21 906	36 025	76 219	76 219	73 241	76 463	76 945
Corporate services		21 478	26 730	27 839	30 704	30 609	30 609	44 302	48 317	53 841
Community and public safety		15 769	17 394	22 434	24 894	25 756	25 756	27 825	29 092	31 085
Community and social services		9 359	9 781	12 697	13 403	14 765	14 765	15 760	16 186	17 280
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		6 410	7 613	9 736	11 491	10 991	10 991	12 065	12 906	13 805
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–

<i>Economic and environmental services</i>		15 429	16 163	17 081	29 379	26 139	26 139	27 121	28 933	30 866
Planning and development		9 473	8 285	8 495	16 245	14 155	14 155	14 568	15 520	16 535
Road transport		5 956	7 878	8 586	13 134	11 984	11 984	12 553	13 413	14 331
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		67 957	72 756	77 903	27 932	31 012	31 012	32 796	35 490	38 411
Electricity		67 929	72 712	77 859	26 901	30 301	30 301	31 997	34 643	37 512
Water		–	–	–	–	–	–	–	–	–
Waste water management		(43)	–	–	–	–	–	–	–	–
Waste management		71	45	43	1 031	711	711	799	847	898
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	178 059	187 358	202 072	190 695	232 383	232 383	249 391	265 204	281 042
Surplus/(Deficit) for the year		(14 578)	(10 309)	8 705	56 712	32 224	32 224	26 288	20 792	19 558

LIM351 Blouberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	890	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		361	106	101	188	938	938	243	255	268
Vote 3 - BUDGET AND TREASURY		112 809	118 013	136 856	167 731	172 908	172 908	183 483	194 409	204 166
Vote 4 - COMMUNITY SERVICES		1 000	1 000	2 335	1 613	1 887	1 887	1 808	-	-
Vote 5 - TRAFFIC SERVICES		4 214	3 754	4 822	6 487	4 587	4 587	5 430	5 756	6 101
Vote 6 - REFUSE AND PARKS		514	337	551	1 160	560	560	594	629	667
Vote 7 - TECHNICAL SERVICES		18 263	21 433	21 621	25 270	27 229	27 229	35 924	35 535	37 242
Vote 8 - ROADS AND TRANSPORT		23 026	30 326	43 487	39 903	48 744	48 744	44 381	45 367	47 867
Vote 9 - ECONOMIC DEVELOPMENT		3 294	1 190	1 004	5 055	7 755	7 755	3 816	4 045	4 288
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	163 481	177 050	210 777	247 407	264 607	264 607	275 679	285 996	300 600
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		27 335	34 739	34 910	41 761	42 649	42 649	44 105	46 910	49 894
Vote 2 - CORPORATE SERVICES		21 478	26 730	27 839	30 704	30 609	30 609	44 302	48 317	53 841

Vote 3 - BUDGET AND TREASURY		30 090	19 575	21 906	36 025	76 219	76 219	73 241	76 463	76 945
Vote 4 - COMMUNITY SERVICES		9 359	9 781	12 697	13 403	14 765	14 765	15 760	16 186	17 280
Vote 5 - TRAFFIC SERVICES		6 410	7 613	9 736	11 491	10 991	10 991	12 065	12 906	13 805
Vote 6 - REFUSE AND PARKS		28	45	43	1 031	711	711	799	847	898
Vote 7 - TECHNICAL SERVICES		67 929	72 712	77 859	26 901	30 301	30 301	31 997	34 643	37 512
Vote 8 - ROADS AND TRANSPORT		5 956	7 878	8 586	13 134	11 984	11 984	12 553	13 413	14 331
Vote 9 - ECONOMIC DEVELOPMENT		9 473	8 285	8 495	16 245	14 155	14 155	14 568	15 520	16 535
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	178 059	187 358	202 072	190 695	232 383	232 383	249 391	265 204	281 042
Surplus/(Deficit) for the year	2	(14 578)	(10 309)	8 705	56 712	32 224	32 224	26 288	20 792	19 558

LIM351 Blouberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
<u>Revenue By Source</u>											
Property rates	2	15 411	14 152	14 985	15 500	20 677	20 677	19 575	16 430	17 416	18 461
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	13 103	12 371	16 767	18 000	18 000	18 000	13 913	26 500	28 090	29 775
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-

Service charges - refuse revenue	2	235	240	333	1 000	400	400	218	424	449	476
Service charges - other											
Rental of facilities and equipment		881	769	820	352	352	352	237	420	445	472
Interest earned - external investments		423	1 116	1 040	986	986	986	508	1 158	1 216	1 289
Interest earned - outstanding debtors		193	184	388	526	526	526	158	558	591	627
Dividends received						–	–				
Fines		1 645	1 457	2 593	2 710	1 210	1 210	385	1 399	1 481	1 568
Licences and permits		2 608	2 491	2 161	3 837	3 437	3 437	1 500	4 211	4 464	4 732
Agency services						–	–				
Transfers recognised - operational		93 990	104 108	122 143	153 973	154 247	154 247	111 228	161 461	169 277	177 529
Other revenue	2	6 596	3 550	1 443	5 615	10 965	10 965	–	11 778	12 467	13 196

Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		135 084	140 438	162 673	202 499	210 799	210 799	147 722	224 340	235 898	248 126
<u>Expenditure By Type</u>	-										
Employee related costs	2	58 077	66 223	69 842	84 291	83 780	83 780	-	100 260	106 980	116 248
Remuneration of councillors		10 595	11 633	12 139	13 315	13 315	13 315	8 572	14 247	15 244	16 311
Debt impairment	3	12 300	4 457	3 856	6 243	6 243	6 243	6 243	3 500	3 675	3 859
Depreciation & asset impairment	2	46 451	47 971	51 686	8 720	48 675	48 675	-	48 200	49 953	48 878
Finance charges											
Bulk purchases	2	14 763	17 908	19 313	18 000	20 700	20 700	-	22 563	24 594	26 807
Other materials	8	1 441	1 008	1 895	2 746	4 561	4 561	2 219	4 081	4 313	4 559
Contracted services		1 898	2 457	3 160	4 000	4 000	4 000	-	4 240	4 494	4 764

Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	32 514	35 699	39 918	53 380	51 110	51 110	-	52 301	55 950	59 615
Loss on disposal of PPE		20		262							
Total Expenditure		178 059	187 358	202 072	190 695	232 383	232 383	17 034	249 391	265 204	281 042
Surplus/(Deficit)		(42 975)	(46 920)	(39 399)	11 804	(21 584)	(21 584)	130 688	(25 051)	(29 307)	(32 916)
Transfers recognised - capital		28 397	36 611	48 104	44 908	53 808	53 808	35 408	51 339	50 099	52 474
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		(14 578)	(10 309)	8 705	56 712	32 224	32 224	166 096	26 288	20 792	19 558
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		(14 578)	(10 309)	8 705	56 712	32 224	32 224	166 096	26 288	20 792	19 558

Attributable to minorities											
		(14 578)	(10 309)	8 705	56 712	32 224	32 224	166 096	26 288	20 792	19 558
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(14 578)	(10 309)	8 705	56 712	32 224	32 224	166 096	26 288	20 792	19 558

LIM351 Blouberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
<u>Capital expenditure - Vote</u>											
<u>Multi-year expenditure to be appropriated</u>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-

Vote 6 - REFUSE AND PARKS		-	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be appropriated</u>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		319	1 473	3 776	7 220	6 620	6 620	3 651	4 595	4 871	5 163
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	9	50	170	170	-	-	-	-
Vote 5 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - REFUSE AND PARKS		-	306	341	634	1 034	1 034	175	1 576	1 670	1 771
Vote 7 - TECHNICAL SERVICES		7 745	7 971	7 982	9 800	10 206	10 206	8 489	10 300	8 378	8 461
Vote 8 - ROADS AND TRANSPORT		21 015	24 221	33 476	39 008	52 849	52 849	28 656	45 923	46 210	48 760
Vote 9 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		29 079	33 971	45 584	56 712	70 878	70 878	40 971	62 393	61 129	64 155
Total Capital Expenditure - Vote		29 079	33 971	45 584	56 712	70 878	70 878	40 971	62 393	61 129	64 155
<u>Capital Expenditure - Standard</u>											
<i>Governance and administration</i>		319	1 473	3 776	7 220	6 620	6 620	3 651	4 595	4 871	5 163
Executive and council											
Budget and treasury office											
Corporate services		319	1 473	3 776	7 220	6 620	6 620	3 651	4 595	4 871	5 163
<i>Community and public safety</i>		-	-	9	50	170	170	-	-	-	-
Community and social services				9	50	170	170	-			
Sport and recreation											
Public safety											
Housing											
Health											
<i>Economic and environmental services</i>		21 015	24 221	33 476	39 008	52 849	52 849	28 656	45 923	46 210	48 760
Planning and development											
Road transport		21 015	24 221	33 476	39 008	52 849	52 849	28 656	45 923	46 210	48 760
Environmental protection											
<i>Trading services</i>		7 745	8 277	8 323	10 434	11 239	11 239	8 664	11 876	10 048	10 231
Electricity		7 745	7 971	7 982	9 800	10 206	10 206	8 489	10 300	8 378	8 461
Water											
Waste water management											
Waste management			306	341	634	1 034	1 034	175	1 576	1 670	1 771
<i>Other</i>											

Total Capital Expenditure - Standard	3	29 079	33 971	45 584	56 712	70 878	70 878	40 971	62 393	61 129	64 155
Funded by:											
National Government		23 200	32 462	41 457	44 908	49 967	49 967	35 098	51 339	52 367	54 867
Provincial Government											
District Municipality		2 370	–								
Other transfers and grants											
Transfers recognised - capital	4	25 571	32 462	41 457	44 908	49 967	49 967	35 098	51 339	52 367	54 867
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		3 508	1 509	4 127	11 804	20 912	20 912	5 872	11 055	8 762	9 288
Total Capital Funding	7	29 079	33 971	45 584	56 712	70 878	70 878	40 971	62 393	61 129	64 155

LIM351 Blouberg - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											

Cash		2 350	14 797	18 523	44 285	16 796	16 796	6 753	36 582	25 680	42 893
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	11 607	3 166	4 662	7 152	–	–	–	–	–	–
Other debtors		4 826	9 969	12 581	4 826	20 986	20 986				
Current portion of long-term receivables		14 416	21 498	31 755	15 893	–	–				
Inventory	2	1 417	782	1 121	1 487	1 150	1 150				
Total current assets		34 615	50 213	68 642	73 644	38 932	38 932	6 753	36 582	25 680	42 893
Non current assets											
Long-term receivables											
Investments		3 098	3 089	3 092	3 079	3 092	3 092	3 092	3 079	3 079	3 079
Investment property											
Investment in Associate											
Property, plant and equipment	3	810 700	796 739	815 862	56 712	70 878	70 878	40 971	62 393	61 129	64 155
Agricultural											
Biological											
Intangible											
Other non-current assets											

Total non current assets		813 798	799 828	818 953	59 791	73 970	73 970	44 062	65 472	64 208	67 234
TOTAL ASSETS		848 413	850 041	887 595	133 435	112 902	112 902	50 816	102 055	89 888	110 127
LIABILITIES											
Current liabilities	-										
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	14 118	35 083	44 013	18 513	18 513	18 513	18 513	11 697	10 564	11 198
Provisions		16 013	4 086								
Total current liabilities		30 131	39 169	44 013	18 513	18 513	18 513	18 513	11 697	10 564	11 198
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		1 619	4 018	13 247	-	-	-	-	-	-	-
Total non current liabilities		1 619	4 018	13 247	-	-	-	-	-	-	-
TOTAL LIABILITIES		31 750	43 187	57 259	18 513	18 513	18 513	18 513	11 697	10 564	11 198

NET ASSETS	5	816 663	806 854	830 336	114 922	94 389	94 389	32 303	90 358	79 324	98 929
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		816 663	806 854	830 336	114 922	94 389					
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	816 663	806 854	830 336	114 922	94 389	-	-	-	-	-

LIM351 Blouberg - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		5 169	5 407	6 985	15 500	20 677	20 677	2 048	16 430	17 416	18 461
Service charges		11 239	11 867	18 245	19 000	18 400	18 400	7 969	26 924	28 539	30 252
Other revenue		7 121	12 678	1 228	12 514	15 964	15 964	4 418	17 809	18 857	19 968
Government - operating	1	85 386	104 108	121 360	153 973	154 247	154 247	111 228	161 461	169 277	177 529
Government - capital	1	34 904	38 326	46 408	44 908	53 808	53 808	35 408	51 162	50 099	52 474
Interest		423	1 116	1 040	1 512	1 512	1 512	508	1 716	1 808	1 916
Dividends									-	-	-
Payments											

Suppliers and employees		(117 629)	(127 091)	(146 290)	(190 695)	(232 383)	(232 383)	(106 880)	(197 691)	(211 576)	(228 305)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 613	46 410	48 975	56 712	32 224	32 224	54 698	77 811	74 420	72 295
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(29 079)	(33 971)	(45 249)	(56 712)	(70 878)	(70 878)	(40 971)	(62 393)	(61 129)	(64 155)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 079)	(33 971)	(45 249)	(56 712)	(70 878)	(70 878)	(40 971)	(62 393)	(61 129)	(64 155)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 466)	12 439	3 726	(0)	(38 655)	(38 655)	13 728	15 417	13 291	8 140
Cash/cash equivalents at the year begin:	2	2 350	14 797	18 523	18 523	16 796	16 796	38 753	-	15 417	28 708
Cash/cash equivalents at the year end:	2	(116)	27 236	22 249	18 523	(21 859)	(21 859)	52 481	15 417	28 708	36 848

LIM351 Blouberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	(116)	27 236	22 249	18 523	(21 859)	(21 859)	52 481	15 417	28 708	36 848
Other current investments > 90 days		2 466	(12 439)	(3 726)	25 762	38 655	38 655	(45 727)	21 165	(3 029)	6 045
Non current assets - Investments	1	3 098	3 089	3 092	3 079	3 092	3 092	3 092	3 079	3 079	3 079
Cash and investments available:		5 447	17 886	21 615	47 364	19 887	19 887	9 845	39 661	28 759	45 972
Application of cash and investments											
Unspent conditional transfers		9 741	11 456	8 976	9 587	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(5 130)	12 455	23 484	(2 920)	(2 274)	(2 274)	18 513	11 697	10 564	11 198
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		4 611	23 911	32 461	6 667	(2 274)	(2 274)	18 513	11 697	10 564	11 198
Surplus(shortfall)		836	(6 025)	(10 846)	40 697	22 161	22 161	(8 668)	27 965	18 195	34 774

LIM351 Blouberg - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 079	33 971	45 584	56 712	70 878	70 878	62 393	61 129	64 155
Infrastructure - Road transport		19 087	24 221	7 937	39 008	52 849	52 849	26 795	46 210	48 760
Infrastructure - Electricity		4 912	7 971	7 971	9 800	10 206	10 206	10 300	8 378	8 461
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	270	-	-	-	-	-	-	-
Infrastructure		23 999	32 462	15 908	48 808	63 055	63 055	37 095	54 588	57 221
Community		-	-	25 766	634	634	634	19 128	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 080	1 509	3 910	7 270	7 190	7 190	6 171	6 541	6 934
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-

<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4									
<i>Infrastructure - Road transport</i>		19 087	24 221	7 937	39 008	52 849	52 849	26 795	46 210	48 760
<i>Infrastructure - Electricity</i>		4 912	7 971	7 971	9 800	10 206	10 206	10 300	8 378	8 461
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	270	-	-	-	-	-	-	-

Infrastructure		23 999	32 462	15 908	48 808	63 055	63 055	37 095	54 588	57 221
Community		–	–	25 766	634	634	634	19 128	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		5 080	1 509	3 910	7 270	7 190	7 190	6 171	6 541	6 934
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	29 079	33 971	45 584	56 712	70 878	70 878	62 393	61 129	64 155
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Infrastructure - Road transport</i>		21 015	24 221	172 426	37 908	171 837	171 837	185 452	199 710	211 692
<i>Infrastructure - Electricity</i>		7 745	7 971	497 516	7 000	483 798	483 798	483 670	481 438	510 324
<i>Infrastructure - Water</i>				–	–					
<i>Infrastructure - Sanitation</i>										
<i>Infrastructure - Other</i>					1 800					
Infrastructure		28 760	32 192	669 942	46 708	655 635	655 635	669 121	681 147	722 016
Community				95 360		171 276	171 276	167 920	164 516	174 387
Heritage assets										
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		319	1 779	50 560	10 004	11 154	11 154	8 971	6 931	7 347

Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	29 079	33 971	815 862	56 712	838 065	838 065	846 012	852 595	903 750
EXPENDITURE OTHER ITEMS										
<u>Depreciation & asset impairment</u>		46 451	47 971	51 686	8 720	48 675	48 675	48 200	49 953	48 878
<u>Repairs and Maintenance by Asset Class</u>	3	1 470	1 008	1 895	2 746	4 561	4 561	4 081	4 313	4 559
<i>Infrastructure - Road transport</i>		272	147	310	800	1 650	1 650	1 500	1 590	1 685
<i>Infrastructure - Electricity</i>		433	291	930	848	1 548	1 548	950	1 007	1 067
<i>Infrastructure - Water</i>		(43)	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		662	438	1 240	1 648	3 198	3 198	2 450	2 597	2 753
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	808	571	655	1 098	1 363	1 363	1 631	1 716	1 807
TOTAL EXPENDITURE OTHER ITEMS		47 922	48 980	53 582	11 466	53 236	53 236	52 281	54 266	53 437
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

<i>R&M as a % of PPE</i>		0.2%	0.1%	0.2%	4.8%	6.4%	6.4%	6.5%	7.1%	7.1%
<i>Renewal and R&M as a % of PPE</i>		5.0%	3.0%	0.0%	5.0%	1.0%	1.0%	0.0%	1.0%	1.0%

LIM351 Blouberg - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
<i><u>Water:</u></i>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-

<u>Sanitation/sewerage:</u>									
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-
<u>Energy:</u>									
Electricity (at least min.service level)		550	412	412	412	412	412	412	412
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		550	412	412	412	412	412	412	412
Electricity (< min.service level)		-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		14 283	26 583	26 583	26 583	26 583	36 235	36 235	36 235
Other energy sources		-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		14 283	26 583	26 583	26 583	26 583	36 235	36 235	36 235
Total number of households	5	14 833	26 995	26 995	26 995	26 995	36 647	36 647	36 647
<u>Refuse:</u>									
Removed at least once a week		11 549	11 549	11 549	11 549	11 549	16 737	16 737	16 737
<i>Minimum Service Level and Above sub-total</i>		11 549	11 549	11 549	11 549	11 549	16 737	16 737	16 737

Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		12 590	12 590	12 590	12 590	12 590	12 590	7 402	7 402	7 402
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		12 590	12 590	12 590	12 590	12 590	12 590	7 402	7 402	7 402
Total number of households	5	24 139	24 139	24 139	24 139	24 139	24 139	24 139	24 139	24 139
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										

Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)									
Refuse (average litres per week)									
Revenue cost of subsidised services provided (R'000)	9								
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6								
Housing - top structure subsidies									
Other									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-

PART 2-SUPPORTING DOCUMENTATION

2.1 Overview of annual budget process

Section **21**(1)(b) of the Municipal Finance Management Act (MFMA) (no. 56 of 2003) generally echoes Section **28**(1) of the Municipal Systems Act (MSA) (no. 32 of 2000) by prescribing that the Mayor of the Municipality must at least 10 months before the commencement of the financial year, table in the Council a time schedule outlining key deadlines for the preparations, tabling and approval of the annual budget and also the review of the Integrated Development Plan.

The integrated development plan (IDP) annual revision allows the municipality to expand upon or refine plans and strategies to include additional issues and to ensure that these plans and strategies inform institutional and financial planning through the budget process.

Through the Public participation process it was reconfirmed that the municipality must pull up on repairs and maintenance and other capital projects.

The budget responds to needs outlined in the IDP as a five year strategic document developed in consultation with the communities. Internally, departments outline their strategic programme of action propose their budgetary needs and priorities there in line with the available funds.

The Budget Steering Committee consists of the Mayor, Exco member, Municipal Manager, Directors, Chief financial officer , Budget Manager, idp Manager and senior officials of the municipality meeting under the chairpersonship of the Budget and treasury committee.

The primary aims of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the Blouberg's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;

- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

To achieve the above, the IDP revision process plan as well as the budget process timetable were considered and approved by Council .

Below is the schedule for the IDP/Budget process for the 2016/2017 Financial Year as adopted by Council.

IDP/BUDGET REVIEW PROCESS PLAN 2015/2016

KEY PROGRAMMES	ACTIVITY	RESPONSIBLE COMMITTEE/PERSON	TIMELINES
PROCESS PLAN	SUBMISSION OF DRAFT PROCESS PLAN TO COUNCIL FOR APPROVAL	MAYOR	30 JULY 2015
ANNUAL FINANCIAL STATEMENTS	SUBMISSION OF ANNUAL FINANCIAL STATEMENTS TO AG AND TREASURY	CFO	30 AUGUST 2015
ANNUAL PERFORMANCE REPORT	SUBMISSION OF ANNUAL PERFORMANCE REPORT TO A.G AND COGHSTA	IDP MANAGER	30 AUGUST 2015
IDP REPRESENTATIVES FORUM	FIRST IDP/BUDGET REPRESENTATIVES FORUM MEETING	IDP MANAGER	27 OCTOBER 2015
TRADITIONAL LEADERS	MEETING WITH TRADITIONAL LEADERS	IDP MANAGER	29 OCTOBER 2015
IDP/BUDGET STEERING COMMITTEE MEETING	FIRST QUARTER STEERING COMMITTEE MEETING	IDP MANAGER	15 OCTOBER 2015
INSTITUTIONAL PERFORMANCE REVIEW SESSIONS	FIRST QUARTER IDP PERFORMANCE REVIEW SESSION	MUNICIPAL MANAGER	22-23 OCTOBER 2016
	IDP/BUDGET CLUSTER CONSULTATION MEETINGS	MAYOR/EXCO	2-12 NOVEMBER 2015
	SECOND QUARTER IDP STEERING COMMITTEE MEETING	IDP MANAGER	13 JANUARY 2016

	SECOND QUARTER IDP PERFORMANCE REVIEW SESSION	MUNICIPAL MANAGER	18-19 JANUARY 2016
	THIRD QUARTER IDP STEERING COMMITTEE MEETING	IDP MANAGER	13 APRIL 2016
	THIRD QUARTER IDP PERFORMANCE REVIEW SESSION	MUNICIPAL MANAGER	18-19 APRIL 2016
	FOURTH QUARTER IDP STEERING COMMITTEE MEETING	IDP MANAGER	13 JULY 2016
	FOURTH QUARTER IDP PERFORMANCE REVIEW SESSION	MUNICIPAL MANAGER	18-19 JULY 2016
ANNUAL REPORT	TABLING OF DRAFT ANNUAL REPORT TO COUNCIL 2014/2015	MAYOR	29 JANUARY 2016
SECTION 72 REPORT	TABLING OF THE SECTION 72 REPORT TO COUNCIL	MAYOR	29 JANUARY 2016
ADJUSTMENT BUDGET	TABLING OF THE ADJUSTMENT BUDGET 2014/2015	MAYOR	29 JANUARY 2016
FIRST DRAFT IDP/BUDGET 2015/2016	TABLING OF FIRST DRAFT IDP/BUDGET 2015/2016	MAYOR	31 MARCH 2016
IDP/BUDGET PUBLIC CONSULTATION	MEETING WITH TRADITIONAL AUTHORITIES	MAYOR	06 APRIL 2016
	IDP REPRESENTATIVES FORUM	MAYOR/EXCO	12 APRIL 2016
	MEETING WITH FARMERS UNIONS	MAYOR/EXCO	07 APRIL 2016
	CLUSTER A CONSULTATIVE MEETING	MAYOR/EXCO	13 APRIL 2016
	CLUSTER B CONSULTATIVE MEETING	MAYOR/EXCO	15 APRIL 2016

	CLUSTER C CONSULTATIVE MEETING	MAYOR/EXCO	16 APRIL 2016
	CLUSTER D CONSULTATIVE MEETING	MAYOR/EXCO	19 APRIL 2016
	CLUSTER E CONSULTATIVE MEETING	MAYOR/EXCO	21 APRIL 2016
IDP REPRESENTATIVES FORUM	IDP/BUDGET 2013/2014 REPRESENTATIVES FORUM MEETING	IDP MANAGER	29 APRIL 2016
ANNUAL REPORT PUBLIC CONSULTATIONS	CLUSTER A CONSULTATIVE MEETING	MPAC	23 FEBRUARY 2016
	CLUSTER B CONSULTATIVE MEETING	MPAC	26 FEBRUARY 2016
	STAKE HOLDER CONSULTATIVE MEETING	MPAC	03 MARCH 2016
APPROVAL OF ANNUAL REPORT 2014/2015	TABLING OF ANNUAL REPORT TO COUNCIL	MPAC	31 MARCH 2016
APPROVAL OF DRAFT IDP/BUDGET 2015/2016	TABLING OF THE DRAFT IDP/BUDGET 2015/2016 TO COUNCIL	MAYOR	31 APRIL 2016
SUBMISSION OF OVERSIGHT REPORT TO MEC DLGH	SUBMISSION OF OVERSIGHT REPORT TO MEC (COGHSTA)	MUNICIPAL MANAGER	15 APRIL 2016
SUBMISSION OF DRAFT IDP/BUDGET 2015/2016 TO MEC AND TREASURY	SUBMISSION OF DRAFT IDP/BUDGET TO MEC AND TREASURY	MUNICIPAL MANAGER	15 APRIL 2015
IDP/BUDGET REPRESENTATIVES FORUM	MEETING STAKE HOLDERS AFTER CLUSTER MEETINGS	MAYOR	12 MAY 2016
STEERING COMMITTEE	IDP/BUDGET STEERING COMMITTEE MEETING TO FINALISE IDP/BUDGET 2015/2016	MUNICIPAL MANAGER	17 MAY 2016

APPROVAL OF IDP/BUDGET 2015/2016	IDP/BUDGET 2015/2016 IS TABLED TO COUNCIL FOR APPROVAL	MAYOR	31 MAY 2016
SUBMISSION OF IDP/BUDGET 2015/2016	FINAL IDP/BUDGET IS SUBMITTED TO MEC (COGHSTA)	MUNICIPAL MANAGER	14 JUNE 2016
APPROVAL OF THE SDBIP	SDBIP IS SUBMITTED TO THE MAYOR FOR APPROVAL	MUNICIPAL MANAGER	15 JUNE 2016
SUBMISSION OF SDBIP 2015/2016	SDBIP IS SUBMITTED TO MEC (COGHSTA)	MUNICIPAL MANAGER	21 JUNE 2015
PERFORMANCE AGREEMENTS AND PLANS	MUNICIPAL MANAGER SIGNS WITH MAYOR SECTION 57 MANAGERS SIGN WITH MUNICIPAL MANAGER UNIT MANAGERS SIGN WITH DEPARTMENTAL HEADS OFFICERS SIGN WITH UNIT MANAGERS	MAYOR	27 JUNE 2016
		MUNICIPAL MANAGER	30 JUNE 2016
		SECTION 57 MANAGERS	30 JUNE 2016
		UNIT MANAGERS	30 JUNE 2016
SUBMISSION OF PERFORMANCE AGREEMENTS	PERFORMANCE AGREEMENTS OF THE MUNICIPAL MANAGER AND SECTION 57 MANAGERS ARE SUBMITTED TO MEC (COGHSTA)	MUNICIPAL MANAGER	08 JULY 2016

2.22 Overview of alignment of annual budget with integrated development

The budget responds to needs outlined in the IDP as a five year strategic document developed in consultation with the communities. Internally, departments outline their strategic programme of action propose their budgetary needs and priorities there in line with the available funds.

The annual budget is aligned to the main strategic goals and objectives, which are as follows:

LIM351 Blouberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Basic services Delivery and infrastructure Deveopment	Service Delivery			28 397	30 326	65 108	65 173	75 973	75 973	80 305	80 902	85 109	
Local Economic Development and spatial planning	Economic Growth & Development and poverty alleviation			4 955	1 190	1 004	5 055	7 755	7 755	3 816	4 045	4 288	
Municipal transformation and institutional development	Service Delivery			36 140	22 660	7 810	9 448	7 972	7 972	8 075	6 641	7 036	

Good Governance and Public participation and finacial viability	Publishing the municipal outcomes on the website and effecting community participation in the community and implementation of batho pele in the revenue management strategy		93 990	122 873	136 856	167 731	172 908	172 908	183 483	194 409	204 166
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Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	163 481	177 050	210 777	247 407	264 607	264 607	275 679	285 996	300 600	

LIM351 Blouberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Electrical Infrastructure	Services Delivery			67 929	72 712	77 859	26 901	30 301	30 301	31 997	34 643	37 512	
Community & Social Service	Services Delivery			15 769	17 394	22 434	24 894	25 756	25 756	27 825	29 092	31 085	
Waste Management	Services Delivery			28	45	43	1 031	711	711	799	847	898	

Road Infrastructure Development	Services Delivery		5 956	7 878	8 586	13 134	11 984	11 984	12 553	13 413	14 331
Good Governmance & public Participation and financial viability	Fanancial Viability		78 903	81 045	84 655	108 489	149 476	149 476	161 648	171 689	180 680
Local Economic Development	Economic Growth & Development		9 473	8 285	8 495	16 245	14 155	14 155	14 568	15 520	16 535

[illegible]

[illegible]

[illegible]

LIM351 Blouberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Community & Social Services	Service Delivery	A		319	1 473	3 786	20 578	33 394	33 394	23 723	50 238	53 030
Waste management	Service Delivery	B		–	306	341	634	1 034	1 034	1 576	1 670	1 771
Roads infrastructure Development	Service Delivery	C		21 015	24 221	33 476	25 700	26 245	26 245	26 795	843	893

Electricity Infrascture Development	Service Delivery	D	7 745	7 971	7 982	9 800	10 206	10 206	10 300	8 378	8 461
		E									
		F									
		G									
		H									
		I									

		J								
		K								
		L								
		M								
		N								
		O								

		P																		
Allocations to other priorities			3																	
Total Capital Expenditure			1	29 079	33 971	45 584	56 712	70 878	70 878	62 393	61 129	64 155								

2.3 Measurable performance objectives and indicators

The attainment of these objectives and strategies will require the collective efforts of all spheres of government and the private sector. While there has been no commitment on these objectives from other spheres of government it is pre-empted that through the IGR fora there will be a buy-in and commitment of resources for the attainment of such. It should be noted that there is an observation that with the resources available at the national fiscus not all millennium development goals will be attained as planned.

IDENTIFIED STRATEGIES TO ADDRESS CHALLENGES IDENTIFIED IN THE ANALYSIS PHASE OF THE IDP

KPA 1: SPATIAL PLANNING AND RATIONALE

	STRATEGIC ISSUES	OBJECTIVES	STRATEGIES
1	Access to land and housing	<ul style="list-style-type: none"> To provide different housing typologies to 10 000 households by 2014 To demarcate sites where there is a need 	<ul style="list-style-type: none"> Acquisition of strategically located land with the assistance of the Department of Rural Development and Land Reform, the National Housing Agency and COGHSTA Development and implementation of a Land Use Management plan. Development and implementation of master plans to guide the growth of settlements starting with growth points and corridors of development Formalization of existing settlements Implementation of tenure upgrading programmes to ensure security of tenure for residents Development of good relations with traditional authorities Engaging the COGHSTA on the provision of quality low cost houses as well as rental housing for the gap market Radical shift away from Apartheid style of segregated development according to class to the implementation of integrated human settlements along the breaking new ground policy Identification and demarcation of land for residential, business, agriculture and industrial

			<p>purposes especially in areas of strategic importance</p> <ul style="list-style-type: none"> • Building the planning capacity of the municipal personnel
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KPA 2: BASIC SERVICE DELIVERY

	STRATEGIC ISSUES	OBJECTIVES	STRATEGIES
1	Access to clean water	To provide clean drinking water to all villages according to RDP standards by the end of 2020	<ul style="list-style-type: none"> • Long term strategy is to move away from reliance on underground water to reliance on surface water using the Glen Alpine and Blouberg (Masetheku) dams as major sources of water • The District, as the WSA, must engage DWAE and Water Users Association of the Glen Alpine dam and the Mogalakwena River to change the use of water from commercial agricultural use to domestic use • The local municipality, together with the district, must review and implement the Water Services Development Plan which will also guide on the maintenance and upgrading of water assets to cover for the growth of settlements especially growth points and corridors of development. • Develop systems to detect water leakages in communities • Rehabilitation and maintenance of existing boreholes and water infrastructure • Improvement of cost recovery strategy to curb wastage of water • Identification of illegal connections and curbing them especially those affecting the rising main • Implementation of a Free Basic Water strategy

			<ul style="list-style-type: none"> • User paying for higher level of services • The usage of term contractors to avoid water services interruptions • Resuscitation and training of water committees in communities • Embark on awareness campaigns on water saving techniques among community members • To curb or reduce theft of diesel engine pumps there should be a change to electric water pumps and installation of tracking devices such as micro-chips • Engage the Municipal Demarcation Board and CDM to grant powers and functions of water and sanitation to Blouberg Municipality.
2	Access to sanitation	<p>To provide each household with a VIP toilet according to National sanitation policy standards by 2020</p> <p>To have awareness programmes in place focusing on health and hygiene related to sanitation</p>	<ul style="list-style-type: none"> • Construction of sanitation facilities that adhere to policy standards with the priority targeting areas where the underground water table is closer to the surface • Enter into partnership with NGOs to fast track the provision of the service • Provision of Free Basic Sanitation to indigent households • User paying for higher level of services
3	Access to energy services	<p>To provide all outstanding villages with electricity by 2020</p> <p>To ensure minimal energy consumption by users as per the national energy reduction strategy</p> <p>To also ensure the provision of electricity connections to</p>	<ul style="list-style-type: none"> • Using own electricity license to electrify extensions in villages that have grown over the years since their electrification. • Soliciting ESKOM for the provision of electricity to extensions to reduce backlogs in areas of ESKOM supply • Having a fully functional local energy forum • Exploration of alternative sources of energy(non grid) • Development and implementation of an energy master plan

		settlement extensions	<ul style="list-style-type: none"> • Provision of Free Basic Electricity to indigent households • Embark on energy saving campaigns to reduce unnecessary energy consumption
4	Access to roads and storm water	<p>To tar additional 150 km of roads and re – gravel 500 km of access roads by the end of 2020</p> <p>To grade internal streets on a continuous basis</p> <p>To ensure access to storm water facilities by all communities</p> <p>To construct low water bridges</p> <p>To build bus stop shelters and taxi ranks in strategic locations</p>	<ul style="list-style-type: none"> • Engagement of Roads Agency-Limpopo on the tarring of roads especially the ones linking to nodes of economic activities • Engagement of the Department of Public Works and Roads for a grading programme and adherence to such • Sustaining and beefing up the municipal roads unit and capacity building to the three clusters established • Partnership with the local mining houses (De Beers and Coal of Africa) to help in funding and implementing some of the programmes on building new roads and maintaining existing ones. • Embark on programmes of upgrading some internal streets with the provision of storm water drainage facilities • Coordination of roads development and maintenance • Development of Integrated Roads and Transport master plan developments • Sustaining the local roads and transport forum

5	Public transport	<p>To ensure all settlements have access to affordable and sustainable public transport</p> <p>To ensure availability of infrastructure to support public transport</p> <p>To build capacity to the transport industry</p>	<ul style="list-style-type: none"> • Engage public transport operators to extend areas of coverage as well as hours of operation • Embark on campaigns that promote the use of public transport development especially to reduce global warming • Construction of new taxi ranks and upgrading of informal taxi ranks • Construction of taxis and bus shelters along major roads • Capacity building to the taxi industry e.g. on business management, safety awareness, customer care etc.
6	Waste management	To provide and improve waste management and refuse removal to 100% of the population by 2020	<ul style="list-style-type: none"> • Development of a waste management roll out plan • Provision of onsite storage systems • Establishment of compliant/licensed landfill sites • Provision of regular waste collection • Purchase and maintenance of additional waste bins, waste compactor and waste plant. • Provision of environmental awareness of the detrimental effects of waste. • Sustaining the use of 100 general workers to rollout the function • Integrating the CWP and EPWP and the use of municipal staff into the waste programme

6	Access to educational facilities	<p>To ensure that all learners have access to education by 2018.</p> <p>Standard ECD facilities-85% BY 2030</p> <p>Establish and support learner ship programmes through SETAs</p>	<ul style="list-style-type: none"> • Building additional classrooms in areas with few classrooms • Identification of inaccessible educational facilities • Engagement of the departments of education and public works to provide the necessary infrastructure • Fostering partnerships to achieve the objective • Provision of learner with bicycles and scholar transport • Building of new schools • Promotion of ABET projects
6	Access to health	<p>To ensure that all residents in the municipal area have access to primary health care facilities within 5km walking distance by 2020</p>	<ul style="list-style-type: none"> • Coordination of the establishment of and increasing clinics and mobile centres in the area • Lobbying the Department of Health to upgrade old clinics such as Schoongezicht and build new ones in areas outside the norm • Upgrading Ratšhaatšhaa and Blouberg health centres to be a fully fledged hospitals • Provision of mobile health facilities • Establishment of a programme of volunteerism
7	Access to communication	<p>To give 80% of the population access to posts and telecommunication by 2020</p>	<ul style="list-style-type: none"> • Building of new post offices • Establishment of telecentres • Facilitating the increase in cellular network coverage by partnering with major cellular operators to provide such • Supporting and encouraging the establishment of Thusong Service Centres (MPCC) • Supporting and facilitating the establishment of a community radio station

			<ul style="list-style-type: none"> Establishing a local publication and newsletters
8	Emergency services	To provide 100% of the population with access to emergency services by 2016	<ul style="list-style-type: none"> Development of a disaster management plan Building emergency stations
09	Sports and recreation	<p>To ensure and improve access to recreation and sporting facilities to 90% of the population by the end 2018</p> <p>To promote the effective use and maintenance of sports facilities</p>	<ul style="list-style-type: none"> Encouraging people to participate in sporting activities Construction of multipurpose sports complex Renovation and upgrading existing sports grounds Diversification of sporting codes <p>Encouraging coaching clinics and sporting competitions</p>
10	Environment	<p>To provide a sound environmental conservation and management plan.</p> <p>To have a well coordinated environmental strategy by 2020</p>	<ul style="list-style-type: none"> Adoption of Integrated Environmental Management principles for all development projects Development and conducting environmental awareness campaigns Exploration and promotion of alternative energy sources which are not harmful to the environment. Ensuring compliance with environmental laws, especially NEMA.
11	HIV-AIDS	<p>To reduce and prevent the infection of HIV-AIDS related deaths.</p> <p>To establish programmes to deal with the effects of HIV-AIDS, especially for AIDS orphans</p> <p>To encourage home based care</p>	<ul style="list-style-type: none"> Co-coordinating and supporting municipality – based AIDS awareness in conjunction with the Department of Health and Social Development Developing HIV-AIDS support programmes Partnering with the private sector to deal with the scourge of HIV.

KPA 3: LOCAL ECONOMIC DEVELOPMENT

	STRATEGIC AREA	OBJECTIVES	STRATEGIES
1	Economic development	<ul style="list-style-type: none"> • To promote job creation in the municipality by 6% annually • To create and promote LED initiatives in the SMME sector • To broaden the skills base of the communities • To acquire strategically located land for economic development 	<ul style="list-style-type: none"> • Reviewing current LED strategy and subsequent implementation through partnership • Planning and coordinating LED activities • Supporting entrepreneurial development • Supporting and promoting local procurement • Implementation of local empowerment strategies that include joint venturing in the implementation of projects • Skills development and capacity building programmes for locals. • Engage the Capricorn FET College to ensure the curriculum offers market-related programmes • Develop a database of unemployed graduates and prioritize re-skilling where needed • Engage the SETAs to assist on skills development programmes for community members • Lobby for the establishment of additional institutions of higher learning • Supporting and promoting labour intensive methods in community based infrastructure projects. • Together with the provincial and national government there is a need to embark on programmes such as Community Work Programme and Expanded Public Works Programme to create a safety job net for local communities • Place marketing and investor attraction (development of place marketing brochures and video and placing such on the municipal website) • Identification of strategically located land and acquisition thereof

			<ul style="list-style-type: none"> • Provision of preferential tariffs on rates and taxes to help in the expansion and retention of business, farms and industries • Provision of supporting infrastructure such as roads networks, energy supply and water and sanitation supply to aid business development
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KPA 4, GOOD GOVERNANCE AND PUBLIC PARTICIPATION

	STRATEGIC AREA	STRATEGIC OBJECTIVES	STRATEGIES
1.	Good governance and public participation	<ul style="list-style-type: none"> • Enhance total community participation • Ensure the attainment of a clean audit in line with Operation clean target of 2014 	<ul style="list-style-type: none"> • Sustain good community participation practice as contained in the communication strategy • Develop and implement action plan to address all issues raise by the Auditor—General • Capacitate and strengthen the MPAC • Establish and capacitate the risk unit and risk committee • Sustain the functionality of the internal audit committee • Establish an internal pre-audit committee
2.	General planning (long term planning)	<ul style="list-style-type: none"> • To ensure forward long term planning in line with the national government vision 2030 	<ul style="list-style-type: none"> • Municipality to develop a growth and development strategy (Blouberg Vision 2030) • Cluster development along nodes and corridors of development • Quantify all backlogs and develop a priority list for all such backlogs as reflected in the tables below

KPA 5, FINANCIAL VIABILITY

	STRATEGIC AREA	STRATEGIC OBJECTIVES	STRATEGIES
1	Financial sustainability	<p>To increase municipal revenue base by 80% by 2014</p> <p>To recover all outstanding debts by end of 2013\14 financial year</p> <p>To provide deserving indigents with free basic services</p> <p>To improve the assets management capacity of the municipality</p>	<ul style="list-style-type: none"> • Development of a financial plan • Development and improvement of financial management policies in line with the Municipal Finance Management Act • Reduction of operational expenditure by cutting down on unnecessary costs • Employment of knowledgeable personnel • Capacity building to all municipal staff and councilors on financial management • Update the indigent register from time to time • Beefing up cost recovery measures • Cost recovery awareness campaigns • Procuring or upgrading of financial system • Sustain the current pilot project of field cashiers • Embark on a process of unbundling of municipal assets

KPA 6, MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT

	STRATEGIC AREA	STRATEGIC OBJECTIVES	STRATEGIES
1.	Municipal transformation and organizational development	<ul style="list-style-type: none"> • To address the retention of skilled personnel • To address skills gaps • To address the plight of special focus groups • To decentralize municipal services to communities for them to access such within reduced distances 	<ul style="list-style-type: none"> • Development and implementation of the staff retention policy • Development and implementation of a credible WSDP especially to attend to training and development in priority areas such as Finance, Engineering, Auditing and Town planning • Beefing up the special focus unit to have personnel responsible for children and the elderly • Sustain existing satellite offices and establish new ones

2.4 Overview of Budget Related policy

Key to budget-related policies;

Budget Related Policy

The purpose of budget-related and financial policies is to provide a sound environment to manage the financial affairs of the municipality. The following are key budget relating policies:

Tariff Structure – the policy prescribes the procedures for calculating tariffs. This policy is required in terms of Section 74 of the Local Government Municipal Systems Act, **Act 22 of 2000**.

Indigent Support Policy – to provide access to and regulate free basic services to all indigent households.

Credit Control and Debt Collection Policy – to provide for credit and debt collection procedures and mechanisms to ensure that all consumers pay for the services that are supplied.

Budget Policy – this policy set out the principles which must be followed in preparing a medium term revenue and expenditure framework budget. It further ensures that the budget reflects the strategic outcomes embodied in the IDP and related strategic policies.

Investment Policy – this policy was compiled in accordance with the Municipal Investment Regulations and ensures that cash resources are managed in the most efficient and effective manner possible.

Asset Management Policy – the objective of the policy is to prescribe the accounting and administrative procedures relating to property, plant and equipment (assets).

Supply Chain Management Policy – this policy is developed in terms of Section 111 of the Municipal Finance Management Act, Act 56 of 2003. The principles of this policy is to give effect to a fair, equitable, transparent, competitive and cost-effective system for the procuring of goods and services, disposing of goods and selecting of contractors in the provision of municipal services.

Cash Management Policy- to ensure that there is a proper cash flow management and control.

Payroll Policy: To provide guidelines and restrictions with regard to the compensation of employees for the fulfillment of their employment obligations within Blouberg Local Municipality.

Fund Reserve Policy: In terms of regulation 8 of the Municipal Budget and Reporting Regulations., each Municipality must have a funding and reserves policy

Property Rates and By-Law Policy - to enable the municipality to levy rates on ratable properties

and apply rebates and discounts on certain categories of properties.

The effective and sustainability of the 2016/17 budget will be supported by the following

Revenue enhancement, attached

The following policies were reviewed

- Indigent Support Policy.
- Tariff Policy-Rates increased.
- Property Rates and by-Law Policy
- Credit Control and Debt Collection Policy

The summary of amendments:

Indigent policy

Households earning a joint income of not more than **R 3000** per month (proof of pay slips/copy of recent bond statements). Residents of Blouberg Local Municipality and Residents in possession of a valid South African Identity Document.

Tariffs Policy

Municipal services tariffs will increase **by 6 per cent** of the services offered by municipality revenue sources e.g. Refuse removal, Building plan, Advertisements, Animal pounds and Cemeteries and rental facilities ect.

Credit Control and Debt Collection Policy

- Credit control and Debt collection policy to be applied for Indigent households,

An indigent subsidy policy is to ensure that households with no or lower income are not denied a reasonable service, and on the contrary the local authority is not financially burdened with non-payment of services, therefore write-off of indigent household must be applied

Overview of Budget assumptions

Circular 78 and the latest 79 of the National Treasury advice municipalities to develop credible budget for 2016/17.. Therefore salaries for both official and councilors is budgeted by 7%.The indigent register has been reviewed. The operating expenses are rising annually; the budget is considering various ways of reducing recurring expenditure by promoting the green economy and monitoring our austerity measures. Municipalities must pay special attention to controlling unnecessary spending on non-essential activities.

The following assumptions were used in compiling the budget;

- Ensuring that expenditure is aligned to revenue and that the municipality has sufficient cash to finance the expenditure.
- Ensure that the municipality avoids borrowings.
- Ensure that the budget respond to priorities enlisted in the IDP.
- Review of all programmes and cost centers to minimize wastage.
- Ensure that services are cost reflective, affordable and sustainable.
- Ensure that realistic revenue targets are set based on trends.
- Ensuring that service delivery and capital projects use labour intensive methods wherever appropriate
- Ensuring that service providers use labour intensive approaches;
- Supporting labour intensive LED projects
- Participating fully in the Expanded Public Works Programme; and
- Implementing interns programmes to provide young people with on-the-job training.
- Price benchmarking;
- Encourage the enforcement of remedial actions (penalties, litigations, restrictions etc.) on all suppliers that act fraudulently; and
- Refinement to the register for tender defaulters and the database of restricted supplies which must be checked prior to awarding of contracts in order to ensure that no restricted companies are awarded contracts.
- Follow the national guide on the salary and CPI.
- NERSA guideline on tariff increase
- National guide in the application of cost containment measures as per MFMA circular 79

2.6 Overview of budget funding

The funding of operating and capital expenditure are funded as follow:

The municipality fund the operational expenditure from municipal own revenue which is services charges and grants.

The capital expenditure is funded by conditional grant, from national treasury

LIM351 Blouberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	(116)	27 236	22 249	18 523	(21 859)	(21 859)	52 481	15 417	28 708	36 848
Cash + investments at the yr end less applications - R'000	18(1)b	2	836	(6 025)	(10 846)	40 697	22 161	22 161	(8 668)	27 965	18 195	34 774
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.0)	2.8	2.1	1.5	(1.7)	(1.7)	40.1	1.1	1.9	2.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(14 578)	(10 309)	8 705	56 712	32 224	32 224	166 096	26 288	20 792	19 558
Service charge rev % change - macro CPI target exclusive	18(1)a,(2)	5	N.A.	(12.9%)	13.9%	1.5%	7.3%	(6.0%)	(19.7%)	4.9%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	57.9%	85.1%	67.0%	98.9%	99.1%	99.1%	40.1%	99.1%	99.1%	99.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	42.8%	16.7%	12.0%	18.1%	16.0%	16.0%	18.5%	8.1%	8.0%	7.9%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	99.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	12.3%	41.5%	(43.1%)	(24.7%)	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.2%	0.1%	0.2%	4.8%	6.4%	6.4%	10.0%	6.5%	7.1%	7.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Supporting indicators	-	-										
% incr <i>total service charges (incl prop rates)</i>	18(1)a			(6.9%)	19.9%	7.5%	13.3%	0.0%	(13.7%)	10.9%	6.0%	6.0%
% incr Property Tax	18(1)a			(8.2%)	5.9%	3.4%	33.4%	0.0%	(5.3%)	(20.5%)	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			(5.6%)	35.5%	7.4%	0.0%	0.0%	(22.7%)	47.2%	6.0%	6.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			2.1%	39.0%	200.2%	(60.0%)	0.0%	(45.5%)	6.0%	6.0%	6.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		28 749	26 763	32 085	34 500	39 077	39 077	33 706	43 354	45 955	48 713
Service charges			28 749	26 763	32 085	34 500	39 077	39 077	33 706	43 354	45 955	48 713
Property rates			15 411	14 152	14 985	15 500	20 677	20 677	19 575	16 430	17 416	18 461
Service charges - electricity revenue			13 103	12 371	16 767	18 000	18 000	18 000	13 913	26 500	28 090	29 775
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			235	240	333	1 000	400	400	218	424	449	476
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			881	769	820	352	352	352	237	420	445	472
Capital expenditure excluding capital grant funding			3 508	1 509	4 127	11 804	20 912	20 912	5 872	11 055	8 762	9 288

Cash receipts from ratepayers	18(1)a		23 530	29 952	26 458	47 014	55 041	55 041	14 435	61 163	64 813	68 681
Ratepayer & Other revenue	18(1)a		40 672	35 215	39 491	47 540	55 567	55 567	35 987	61 720	65 404	69 307
Change in consumer debtors (current and non-current)			16 108	3 784	14 364	(21 126)	(28 011)	(28 011)	(48 997)	(27 872)	–	–
Operating and Capital Grant Revenue	18(1)a		122 387	140 719	170 247	198 881	208 054	208 054	146 636	212 800	219 376	230 003
Capital expenditure - total	20(1)(vi)		29 079	33 971	45 584	56 712	70 878	70 878	40 971	62 393	61 129	64 155
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
<u>Supporting benchmarks</u>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										159 419	167 009	175 136
DoRA capital grants total MFY										53 381	52 367	54 867
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										212 800	219 376	230 003
Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
<i>EQUITABLE SHARE</i>										155 178	164 476	172 603
FINANCIAL MANAGEMENT GRANT										2 433	2 533	2 533
MUNICIPAL SYSTEM IMPROVE GRANT (MSIG)										–	–	–
EXPANDED PUBLIC WORKS PROGR										1 808	–	–

INTERGRA												
										159 419	167 009	175 136
<u>DoRA capital</u>												
<i>MUNICIPAL INFRASTRUCTURE GRANT (MIG)</i>										44 381	45 367	47 867
MUNICIPAL ELECTRIFICATION (DME)										9 000	7 000	7 000
										53 381	52 367	54 867
<u>Trend</u>												
Change in consumer debtors (current and non-current)			16 108	3 784	14 364	(48 997)	(27 872)	–	–	–	–	–
<u>Total Operating Revenue</u>			135 084	140 438	162 673	202 499	210 799	210 799	147 722	224 340	235 898	248 126
<u>Total Operating Expenditure</u>			178 059	187 358	202 072	190 695	232 383	232 383	17 034	249 391	265 204	281 042
<u>Operating Performance Surplus/(Deficit)</u>			(42 975)	(46 920)	(39 399)	11 804	(21 584)	(21 584)	130 688	(25 051)	(29 307)	(32 916)
<u>Cash and Cash Equivalents (30 June 2012)</u>										15 417		
<u>Revenue</u>												
% Increase in Total Operating Revenue				4.0%	15.8%	24.5%	4.1%	0.0%	(29.9%)	6.4%	5.2%	5.2%
% Increase in Property Rates Revenue				(8.2%)	5.9%	3.4%	33.4%	0.0%	(5.3%)	(20.5%)	6.0%	6.0%
% Increase in Electricity Revenue				(5.6%)	35.5%	7.4%	0.0%	0.0%	(22.7%)	47.2%	6.0%	6.0%
% Increase in Property Rates & Services Charges				(6.9%)	19.9%	7.5%	13.3%	0.0%	(13.7%)	10.9%	6.0%	6.0%
<u>Expenditure</u>												

% Increase in Total Operating Expenditure			5.2%	7.9%	(5.6%)	21.9%	0.0%	(92.7%)	7.3%	6.3%	6.0%
% Increase in Employee Costs			14.0%	5.5%	20.7%	(0.6%)	0.0%	(100.0%)	19.7%	6.7%	8.7%
% Increase in Electricity Bulk Purchases			21.3%	7.8%	(6.8%)	15.0%	0.0%	(100.0%)	9.0%	9.0%	9.0%
Average Cost Per Budgeted Employee Position (Remuneration)				295939.678	0				0		
Average Cost Per Councillor (Remuneration)				0	0				0		
R&M % of PPE		0.2%	0.1%	0.2%	4.8%	6.4%	6.4%		6.5%	7.1%	7.1%
Asset Renewal and R&M as a % of PPE		5.0%	3.0%	0.0%	5.0%	1.0%	1.0%		0.0%	1.0%	1.0%
Debt Impairment % of Total Billable Revenue		42.8%	16.7%	12.0%	18.1%	16.0%	16.0%	18.5%	8.1%	8.0%	7.9%
Capital Revenue											
Internally Funded & Other (R'000)		3 508	1 509	4 127	11 804	20 912	20 912	5 872	11 055	8 762	9 288
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		25 571	32 462	41 457	44 908	49 967	49 967	35 098	51 339	52 367	54 867
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		87.9%	95.6%	90.9%	79.2%	70.5%	70.5%	85.7%	82.3%	85.7%	85.5%
Capital Expenditure											

Total Capital Programme (R'000)			29 079	33 971	45 584	56 712	70 878	70 878	40 971	62 393	61 129	64 155
Asset Renewal			-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			57.9%	85.1%	67.0%	98.9%	99.1%	99.1%	40.1%	99.1%	99.1%	99.1%
Cash Coverage Ratio			(0)	0	0	0	(0)	(0)	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			836	(6 025)	(10 846)	40 697	22 161	22 161	(8 668)	27 965	18 195	34 774
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			135 084	140 438	162 673	202 499	210 799	210 799	147 722	224 340	235 898	248 126
Total Operating Expenditure			178 059	187 358	202 072	190 695	232 383	232 383	17 034	249 391	265 204	281 042
Surplus/(Deficit) Budgeted Operating Statement			(42 975)	(46 920)	(39 399)	11 804	(21 584)	(21 584)	130 688	(25 051)	(29 307)	(32 916)

Surplus/(Deficit) Considering Reserves and Cash Backing		836	(6 025)	(10 846)	40 697	22 161	22 161	(8 668)	27 965	18 195	774 ³⁴
MTREF Funded (1) / Unfunded (0)	15	1	0	0	1	1	1	0	1	1	1
MTREF Funded ✓ / Unfunded ✖	15	✓	✖	✖	✓	✓	✓	✖	✓	✓	✓

2.7 The following table shows the Expenditure on allocations and grant programmes

LIM351 Blouberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
EXPENDITURE:	1									
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		92 990	104 108	121 458	151 978	151 978	151 978	159 419	167 009	175 136
Local Government Equitable Share		90 331	100 568	117 073	147 635	147 635	147 635	155 178	164 476	172 603
Finance Management		1 859	1 650	1 800	1 800	1 800	1 800	2 433	2 533	2 533
EPWP Incentive		-	1 000	1 651	1 613	1 613	1 613	1 808	-	-
Municipal Systems Improvement		800	890	934	930	930	930	-	-	-

Other transfers/grants [insert description]								
Provincial Government:	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]								
District Municipality:	-	-	684	-	274	274	-	-
[insert description]	-	-	684	-	274	274	-	-
Other grant providers:	-	-	-	-	-	-	-	-
[insert description]								

Total operating expenditure of Transfers and Grants:		92 990	104 108	122 142	151 978	152 252	152 252	159 419	167 009	175 136
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		26 026	35 424	46 408	46 903	51 903	51 903	53 381	52 367	54 867
Municipal Infrastructure Grant (MIG)		23 026	28 424	43 408	39 903	44 903	44 903	44 381	45 367	47 867
		3 000	7 000	3 000	7 000	7 000	7 000	9 000	7 000	7 000

Other capital transfers/grants [insert desc]										
Provincial Government:		2 370	1 187	1 618	-	59	59	-	-	-
Other capital transfers/grants [insert description]		2 370	1 187	1 618	-	59	59	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		28 397	36 611	48 026	46 903	51 962	51 962	53 381	52 367	54 867
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		121 387	140 719	170 168	198 881	204 213	204 213	212 800	219 376	230 003

2.8 The following table shows the Councilor and board member allowances and employers benefits.

LIM351 Blouberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
-	1	A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		7 529	8 353	7 448	8 350	8 350	8 350	8 934	9 560	10 229
Pension and UIF Contributions		1 010	972	956	1 091	1 091	1 091	1 168	1 249	1 337
Medical Aid Contributions										
Motor Vehicle Allowance		1 527	1 656	2 738	2 889	2 889	2 889	3 091	3 307	3 539
Cellphone Allowance		529	653	997	985	985	985	1 054	1 127	1 206
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		10 595	11 633	12 139	13 315	13 315	13 315	14 247	15 244	16 311
% increase	4		9.8%	4.3%	9.7%	-	-	7.0%	7.0%	7.0%
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		2 273	2 505	3 281	3 595	3 595	3 595	3 895	4 116	4 404
Pension and UIF Contributions		541	442	665	887	887	887	949	1 016	1 087
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-

Performance Bonus		153	167	–	0	0	0	0	0	0
Motor Vehicle Allowance	3	998	1 158	1 347	1 208	1 208	1 208	1 293	1 384	1 480
Cellphone Allowance	3				150	150	150	161	172	184
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		3 965	4 272	5 294	5 842	5 842	5 842	6 298	6 688	7 156
% increase	4		7.7%	23.9%	10.4%	–	–	7.8%	6.2%	7.0%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		32 311	35 647	37 386	45 935	44 410	44 410	51 813	55 491	59 375
Pension and UIF Contributions		7 035	7 913	8 593	9 512	9 962	9 962	11 226	12 012	12 853
Medical Aid Contributions		1 502	1 832	2 314	2 653	2 978	2 978	3 079	3 295	3 526
Overtime		973	950	1 034	1 287	1 328	1 328	1 339	1 428	1 585
Performance Bonus		–			384					
Motor Vehicle Allowance	3	6 295	8 604	8 047	9 103	10 083	10 083	10 642	11 387	12 184
Cellphone Allowance	3	1 143	1 213	1 432	1 410	1 625	1 625	1 808	1 934	2 070
Housing Allowances	3	136	112	273	538	331	331	360	385	412
Other benefits and allowances	3	4 717	5 681	5 469	7 476	7 222	7 222	13 695	14 360	17 088
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		54 112	61 951	64 548	78 298	77 939	77 939	93 961	100 292	109 092
% increase	4		14.5%	4.2%	21.3%	(0.5%)	–	20.6%	6.7%	8.8%

Total Parent Municipality		68 672	77 857	81 981	97 454	97 095	97 095	114 507	122 224	132 559
			13.4%	5.3%	18.9%	(0.4%)	-	17.9%	6.7%	8.5%
<u>Board Members of Entities</u>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									

Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
<u>Other Staff of Entities</u>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-

TOTAL SALARY, ALLOWANCES & BENEFITS		68 672	77 857	81 981	97 454	97 095	97 095	114 507	122 224	132 559
% increase	4		13.4%	5.3%	18.9%	(0.4%)	–	17.9%	6.7%	8.5%
TOTAL MANAGERS AND STAFF	5,7	58 077	66 223	69 842	84 140	83 780	83 780	100 260	106 980	116 248

2.9 The following table shows the monthly targets for revenue and expenditure and cash flow.

LIM351 Blouberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Cash Receipts By Source</u>													1		
Property rates	202	13 756	202	202	202	202	202	202	202	202	202	658	16 430	17 416	18 461
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	2 241	1 886	2 366	2 248	2 362	2 583	1 536	2 226	2 167	2 295	1 838	2 752	26 500	28 090	29 775
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	34	35	36	37	36	37	32	36	37	34	35	34	424	449	476
Service charges - other												-			
Rental of facilities and equipment	33	30	38	36	33	40	32	33	40	36	37	31	420	445	472
Interest earned - external investments	-	17	254	19	18	18	265	18	256	19	19	260	1 158	1 216	1 289
Interest earned - outstanding debtors	42	45	46	47	47	47	47	47	50	42	42	61	558	591	627
Dividends received												-			
Fines	79	81	153	80	93	202	99	93	79	193	79	173	1 399	1 481	1 568
Licences and permits	652	294	275	223	266	452	435	246	265	455	264	385	4 211	4 464	4 732

Agency services	–	–	–	–	–	–	–	–	–	–	–	–			
Transfer receipts - operational	73 453	645	–	–	645	41 000	–	518	45 200	–	–	–	161 461	169 277	177 529
Other revenue	253	236	1 459	702	1 411	1 192	1 252	1 248	1 459	1 459	459	647	11 778	12 467	13 196
Cash Receipts by Source	76 988	17 024	4 827	3 592	5 113	45 771	3 899	4 665	49 754	4 734	2 973	5 001	224 340	235 898	248 126
Other Cash Flows by Source															
Transfer receipts - capital	16 486	–	–	20 772	–	3 000	–	–	10 904	–	–	–	51 162	50 099	52 474
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	93 474	17 024	4 827	24 364	5 113	48 771	3 899	4 665	60 658	4 734	2 973	5 001	275 502	285 996	300 600
<u>Cash Payments by Type</u>															

Employee related costs	8 325	8 325	8 425	8 425	8 325	8 325	8 325	8 425	8 325	8 325	8 325	8 383	100 260	106 980	116 248
Remuneration of councillors	1 023	1 123	1 123	1 123	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 290	14 247	15 244	16 311
Finance charges												–	–	–	–
Bulk purchases - Electricity	2 062	1 880	2 097	1 825	1 682	1 880	1 781	2 085	2 097	1 825	1 682	1 666	22 563	24 594	26 807
Bulk purchases - Water & Sewer												–			
Other materials												4 081	4 081	4 313	4 559
Contracted services	353	353	353	353	353	353	353	353	353	353	353	357	4 240	4 494	4 764
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	3 856	3 459	4 847	4 542	6 592	2 649	2 657	4 592	6 592	3 592	5 592	3 329	52 301	55 950	59 615
Cash Payments by Type	15 620	15 141	16 845	16 268	18 176	14 431	14 340	16 679	18 590	15 319	17 176	19 106	197 691	211 576	228 305
Other Cash Flows/Payments by Type															
Capital assets	1 510	6 521	7 354	10 458	10 291	7 354	4 354	6 354	2 354	2 354	2 354	1 138	62 393	61 129	64 155
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	17 129	21 662	24 199	26 727	28 466	21 785	18 694	23 033	20 944	17 672	19 530	20 245	260 085	272 705	292 460
NET INCREASE/(DECREASE) IN CASH HELD	76 345	(4 638)	(19 372)	(2 362)	(23 354)	26 986	(14 795)	(18 367)	39 714	(12 939)	(16 557)	(15 244)	15 417	13 291	8 140
Cash/cash equivalents at the month/year begin:		76 345	71 707	52 334	49 972	26 618	53 605	38 810	20 443	60 157	47 218	30 662	–	15 417	28 708
Cash/cash equivalents at the month/year end:	76 345	71 707	52 334	49 972	26 618	53 605	38 810	20 443	60 157	47 218	30 662	15 417	15 417	28 708	36 848

2.10 The following table shows the service delivery budget implementation plan

LIM351 Blouberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17
R thousand														
Revenue by Vote	-													
Vote 1 - EXECUTIVE AND COUNCIL													-	-
Vote 2 - CORPORATE SERVICES		18	22	20	19	22	19	19	18	18	16	20	32	243
Vote 3 - BUDGET AND TREASURY		72 615	14 049	1 664	1 557	1 557	41 306	1 545	1 299	45 747	1 057	557	529	183 483
Vote 4 - COMMUNITY SERVICES		645	-	-	645	-	-	-	518	-	-	-	-	1 808
Vote 5 - TRAFFIC SERVICES		731	374	427	303	359	653	534	338	344	647	342	378	5 430
Vote 6 - REFUSE AND PARKS		38	41	45	43	48	58	43	43	55	56	38	91	594
Vote 7 - TECHNICAL SERVICES		5 241	1 886	2 366	2 248	5 362	2 583	1 536	2 226	5 167	2 295	1 838	3 176	35 924
Vote 8 - ROADS AND TRANSPORT		13 486	-	-	19 991	-	-	-	-	10 904	-	-	-	44 381
Vote 9 - ECONOMIC DEVELOPMENT		45	457	357	369	370	267	206	199	199	490	457	403	3 816
Vote 10 - [NAME OF VOTE 10]													-	-
Vote 11 - [NAME OF VOTE 11]													-	-
Vote 12 - [NAME OF VOTE 12]													-	-
Vote 13 - [NAME OF VOTE 13]													-	-
Vote 14 - [NAME OF VOTE 14]													-	-
Vote 15 - [NAME OF VOTE 15]													-	-
Total Revenue by Vote		92 819	16 828	4 878	25 174	7 718	44 885	3 882	4 640	62 433	4 561	3 252	4 609	275 679
Expenditure by Vote to be appropriated	-													
Vote 1 - EXECUTIVE AND COUNCIL		3 539	3 639	3 918	3 818	3 635	3 756	3 564	3 176	3 556	3 918	3 918	3 669	44 105

Vote 2 - CORPORATE SERVICES		3 432	3 652	3 622	3 652	3 642	3 853	3 562	3 862	3 623	3 762	3 892	3 749	44 302
Vote 3 - BUDGET AND TREASURY		2 158	2 000	2 351	2 365	2 146	2 016	2 017	2 352	2 365	2 302	2 158	49 011	73 241
Vote 4 - COMMUNITY SERVICES		1 030	1 290	1 070	1 270	1 270	1 270	1 070	1 330	1 241	1 642	970	2 309	15 760
Vote 5 - TRAFFIC SERVICES		983	988	993	989	988	990	990	990	990	988	983	1 192	12 065
Vote 6 - REFUSE AND PARKS		42	69	66	63	65	66	68	66	65	67	63	98	799
Vote 7 - TECHNICAL SERVICES		2 857	2 653	2 857	2 057	2 957	1 957	2 790	2 966	2 660	2 986	2 857	2 401	31 997
Vote 8 - ROADS AND TRANSPORT		899	1 066	986	866	1 066	1 362	865	866	866	1 357	966	1 391	12 553
Vote 9 - ECONOMIC DEVELOPMENT		989	1 039	1 029	999	989	1 639	1 984	1 639	984	984	899	1 395	14 568
Vote 10 - [NAME OF VOTE 10]													-	-
Vote 11 - [NAME OF VOTE 11]													-	-
Vote 12 - [NAME OF VOTE 12]													-	-
Vote 13 - [NAME OF VOTE 13]													-	-
Vote 14 - [NAME OF VOTE 14]													-	-
Vote 15 - [NAME OF VOTE 15]													-	-
Total Expenditure by Vote		15 929	16 397	16 891	16 078	16 757	16 910	16 909	17 246	16 350	18 005	16 706	65 215	249 391
Surplus/(Deficit) before assoc.		76 890	431	(12 013)	9 096	(9 039)	27 976	(13 026)	(12 606)	46 083	(13 444)	(13 454)	(60 606)	26 288
Taxation													-	-
Attributable to minorities													-	-
Share of surplus/ (deficit) of associate													-	-
Surplus/(Deficit)	1	76 890	431	(12 013)	9 096	(9 039)	27 976	(13 026)	(12 606)	46 083	(13 444)	(13 454)	(60 606)	26 288

2.11 Contract having future budgetary implication

Blouberg Local Municipality does not have Contract having future budgetary implication

2.13 Legislation compliance status

Every municipality is required by Acts to develop and adopt its Budget through the legal framework provided. In order to comply with the MFMA implementation requirement have been adhered to through the following activities:

In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has done and includes monthly published financial performance on the Blouberg's website has progressively improved.

Internship programme

The Blouberg is participating in the Municipal Financial Management Internship programme since 2005 and has employed five interns undergoing training in various divisions of the Financial Services Department. From 2005 interns three are permanently appointed as managers, three as accountant and six as clerks.

Minimum competence level

Municipal manager and all senior managers are attending the MFMA certificate and also budget and treasury officials.

Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit and Risk Committee

An Audit Committee has been established and is fully functional.

Annual Report

Annual report is compiled in terms of the MFMA and National Treasury requirements.

Policies

An amendment of the municipal policies has done .

2.14 Other supporting documents

➤ SA 1 Supporting Details to Budget financial performance

LIM351 Blouberg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates		15 411	14 152	14 985	15 500	20 677	20 677	19 575	16 430	17 416	18 461
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		15 411	14 152	14 985	15 500	20 677	20 677	19 575	16 430	17 416	18 461
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue		13 103	12 371	16 767	18 000	18 000	18 000	13 913	26 500	28 090	29 775
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		13 103	12 371	16 767	18 000	18 000	18 000	13 913	26 500	28 090	29 775

Other Revenue by source												
List other revenue by source												
Building plans			117	91	61	100	100	100		106	112	119
Burial fees			37	31	56	100	100	100		106	112	119
Logbook & Carpots and Photo copies			32	19	19	58	58	58		65	69	73
Cattle pound			112	15	40	60	60	60		64	67	71
Connection fees and Reconnetion fees			231	211	248	210	210	210		244	256	269
Database Registration			39	45	42	53	53	53		–	–	–
Development Fund			–	–	559	779	779	779		1 200	1 260	1 323
Hawkers Fees			21	0	1	–	–	–		60	64	67
Sale of Stands			3 983	1 098	–	4 000	6 700	6 700		6 000	6 360	6 742
Tender Documents			127	174	174	100	100	100		106	111	117
Othe Income		3	1 897	1 865	244	154	2 804	2 804		3 828	4 056	4 296
Total 'Other' Revenue		1	6 596	3 550	1 443	5 615	10 965	10 965	–	11 778	12 467	13 196
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages		2	34 585	38 152	40 667	49 580	48 055	48 055		55 707	59 607	63 779
Pension and UIF Contributions			7 575	8 355	9 258	10 349	10 799	10 799		12 175	13 028	13 939
Medical Aid Contributions			1 502	1 832	2 314	2 653	2 978	2 978		3 079	3 295	3 526
Overtime			973	950	1 034	1 287	1 328	1 328		1 339	1 428	1 585
Performance Bonus			153	167	50	535	–	–		572	613	655
Motor Vehicle Allowance			7 293	9 762	9 188	10 312	11 292	11 292		10 342	10 897	13 083
Cellphone Allowance			1 143	1 213	1 432	1 560	1 775	1 775		1 808	1 934	2 070
Housing Allowances			136	112	273	538	331	331		360	385	412
Other benefits and allowances			4 717	5 681	5 625	7 476	7 222	7 222		14 877	15 794	17 198
Payments in lieu of leave												
Long service awards												

Post-retirement benefit obligations	sub-total	4										
		5	58 077	66 223	69 842	84 291	83 780	83 780	–	100 260	106 980	116 248
<u>Less: Employees costs capitalised to PPE</u>												
Total Employee related costs		1	58 077	66 223	69 842	84 291	83 780	83 780	–	100 260	106 980	116 248
<u>Contributions recognised - capital</u>												
<i>List contributions by contract</i>												
Total Contributions recognised - capital			–	–	–	–	–	–	–	–	–	–
<u>Depreciation & asset impairment</u>												
Depreciation of Property, Plant & Equipment			46 451	47 971	51 686	8 720	48 675	48 675		48 200	49 953	48 878
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE		10										
Total Depreciation & asset impairment		1	46 451	47 971	51 686	8 720	48 675	48 675	–	48 200	49 953	48 878
<u>Bulk purchases</u>												
Electricity Bulk Purchases			14 763	17 908	19 313	18 000	20 700	20 700		22 563	24 594	26 807
Water Bulk Purchases												
Total bulk purchases		1	14 763	17 908	19 313	18 000	20 700	20 700	–	22 563	24 594	26 807
<u>Transfers and grants</u>												
Cash transfers and grants			–	–	–	–	–	–	–	–	–	–

<i>sub-total</i>	1	1 898	2 457	3 160	4 000	4 000	4 000	–	4 240	4 494	4 764
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		1 898	2 457	3 160	4 000	4 000	4 000	–	4 240	4 494	4 764
<u>Other Expenditure By Type</u>	-										
Collection costs						–					
Contributions to 'other' provisions						–					
Consultant fees		4 130	3 820	1 888	1 908	1 908	1 908		2 022	2 124	2 230
Audit fees		2 060	2 208	2 076	2 438	2 338	2 338		2 584	2 713	2 849
General expenses	3	6 149	7 835	11 992	20 761	18 899	18 899		19 214	20 447	21 570
<i>Advertising</i>		148	286	258	350	300	300		318	334	351
<i>Admin Fees</i>		270	425	451	400	400	400		424	449	476
<i>Bank Charges</i>		275	246	271	313	313	313		495	520	546
<i>Brsaries</i>			442	–		–	–		–	–	–
<i>Conferences and Congresses</i>		662	1 305	1 431	1 751	1 941	1 941		1 953	2 055	2 163
<i>Connection Charges</i>		639	–			–	–		–	–	–
<i>Financial Managent Grant</i>		908	1 149	1 156	1 378	1 378	1 378		1 425	1 496	1 571
<i>Fuel and Oil</i>		2 290	2 908	2 934	3 500	3 360	3 360		3 562	3 740	3 927
<i>Insurance</i>		451	471	439	700	580	580		1 000	1 050	1 103
<i>Free Basic services Electricity</i>		–	600	888	1 060	1 060	1 060		1 124	1 191	1 262
<i>Licence Fees -Vehicle</i>		268	54	54	105	105	105		350	368	386
<i>Membership Fees</i>		207	467	661	702	962	962		1 019	1 070	1 124
<i>Postage</i>		12	7	13	12	12	12		12	13	14

<i>Printing and Stationery</i>		666	666	814	879	864	864		931	979	1 029
<i>Rental of Office Equipment</i>		766	489	1 196	800	880	880		900	945	992
<i>Telephone Costs</i>		936	860	1 241	417	917	917		900	1 645	2 427
Travel and Substance		6 017	6 732	6 943	6 164	6 301	6 301		6 664	7 011	7 376
Training		861	663	1 169	1 109	1 029	1 029		750	788	827
Stocks and Material		1 916	–	359	371	301	301		393	413	434
Valuation Costs		439	788	632	4 000	4 000	4 000		1 800	1 908	2 022
Master plan		–	785	–	1 000	–	–		1 000	1 060	1 124
Ward Committee Expenses		2 443	2 492	3 050	3 264	3 264	3 264		3 459	3 632	3 814
Total 'Other' Expenditure	1	32 514	35 699	39 918	53 380	51 110	51 110	–	52 301	55 950	59 615

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		1 470	1 008	1 895	2 746	4 561	4 561	2 219	4 081	4 313	4 559
Total Repairs and Maintenance Expenditure	9	1 470	1 008	1 895	2 746	4 561	4 561	2 219	4 081	4 313	4 559

➤ **SA 2 Financial Performance Budget (Revenue source/expenditure type and dept)**

LIM351 Blouberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - CORPORATE SERVICES	Vote 3 - BUDGET AND TREASURY	Vote 4 - COMMUNITY SERVICES	Vote 5 - TRAFFIC SERVICES	Vote 6 - REFUSE AND PARKS	Vote 7 - TECHNICAL SERVICES	Vote 8 - ROADS AND TRANSPORT	Vote 9 - ECONOMIC DEVELOPMENT	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]
R thousand	1											
Revenue By Source												
Property rates				16 430								
Property rates - penalties & collection charges								26 500				
Service charges - electricity revenue												
Service charges - water revenue												
Service charges - sanitation revenue												
Service charges - refuse revenue							424					
Service charges - other												
Rental of facilities and equipment				420 1								
Interest earned - external investments				158								
Interest earned - outstanding debtors				558								
Dividends received												
Fines						1 219 4 211		180				
Licences and permits												
Agency services												

Other revenue		243	306 ⁷	-	-	170	244		3 816			
Transfers recognised - operational			157									
Gains on disposal of PPE			611	1 808								
Total Revenue (excluding capital transfers and contributions)	-	243	183	1 808	430 ⁵	594	26 924	-	3 816	-	-	
Expenditure By Type	-											
Employee related costs	13 516	28 229	826 ¹⁰	11 429	673 ¹¹		6 144	10 629	7 813			
Remuneration of councillors	14 247											
Debt impairment			3									
Depreciation & asset impairment			500									
Finance charges			48									
Bulk purchases			200				22 563					
Other materials	250	810		75	56	20	1 370	1 500				
Contracted services	4 240											
Transfers and grants												
Other expenditure	11 852	15 263	10	4 257	336	779	1 920	424	6 755			
Loss on disposal of PPE			715									
Total Expenditure	44 105	44 302	73	15 760	065 ¹²	799	31 997	12 553	14 568	-	-	
Surplus/(Deficit)	(44 105)	(44 059)	110	(13 952)	(6 635)	(206)	(5 074)	(12 553)	(10 752)	-	-	
Transfers recognised - capital	-	-	-	-	-	-	9 000	44 381	-			
Contributions recognised - capital												

Contributed assets												
Surplus/(Deficit) after capital transfers & contributions		(44 105)	(44 059)	110 242	(13 952)	(6 635)	(206)	3 926	31 828	(10 752)	-	-

➤ **SA 4 Reconciliation of IDP strategic objectives and budget (Revenue)**

LIM351 Blouberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Annex 1: Broadly Supporting Table 5.1.1: Accommodation 5.1.1: Strategic Objectives and Budget (revenue)												
Strategic Objective	Goal	Goal Cod e	Re f	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Basic services Delivery and infrastructure Development	Service Delivery			28 397	30 326	65 108	65 173	75 973	75 973	80 305	80 902	85 109
Local Economic Development and spatial planning	Economic Growth & Development and poverty alleviation			4 955	1 190	1 004	5 055	7 755	7 755	3 816	4 045	4 288
Municipal transformation and institutional development	Service Delivery			36 140	22 660	7 810	9 448	7 972	7 972	8 075	6 641	7 036

Good Governance and Public participation and financial viability	Publishing the municipal outcomes on the website and effecting community participation in the community and implementation of budget in the revenue management strategy		93 990	122 873	136 856	167 731	172 908	172 908	183 483	194 409	204 166
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Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	163 481	177 050	210 777	247 407	264 607	264 607	275 679	285 996	300 600

➤ **SA 5 Reconciliation of IDP strategic objectives and budget (Operating Expenditure)**

LIM351 Blouberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Elmossy Blouberg – Supporting Table SAS Reconciliation of IDP Strategic Objectives and Budget (Operating Expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Electrical Infrastructure	Services Delivery			67 929	72 712	77 859	26 901	30 301	30 301	31 997	34 643	37 512
Community & Social Service	Services Delivery			15 769	17 394	22 434	24 894	25 756	25 756	27 825	29 092	31 085
Waste Management	Services Delivery			28	45	43	1 031	711	711	799	847	898

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Allocations to other priorities										
Total Expenditure	1	178 059	187 358	202 072	190 695	232 383	232 383	249 391	265 204	281 042

➤ **SA 6 Reconciliation of IDP strategic objectives and budget (Capital Expenditure)**

LIM351 Blouberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Community & Social Services	Service Delivery	A		319	1 473	3 786	20 578	33 394	33 394	23 723	50 238	53 030
Waste management	Service Delivery	B		–	306	341	634	1 034	1 034	1 576	1 670	1 771
Roads infrastructure Development	Service Delivery	C		21 015	24 221	33 476	25 700	26 245	26 245	26 795	843	893
Electricity Infrascture Development	Service Delivery	D		7 745	7 971	7 982	9 800	10 206	10 206	10 300	8 378	8 461
		E										

		F									
		G									
		H									
		I									
		J									
		K									
		L									

		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	29 079	33 971	45 584	56 712	70 878	70 878	62 393	61 129	64 155

➤ **SA 17 Borrowing**

Municipality does not have long –term borrowing in the next coming three years and the past four years.

➤ **SA 21 Transfers and grant made by the municipality.**

There is no transfer and grand made by the municipality.

➤ **SA 31 Municipality does not have entities**

Municipality does not have entities.

➤ **SA 32 List of external mechanism**

Municipality does not have external mechanism

➤ **SA 33 Contract having future budgetary implications**

Municipality does not have contract having future budgetary implications.

➤ **SA 34b Capital expenditure on the renewal of existing assets by assets of class.**

Municipality does not have the renewal of existing assets.

Municipal manager 's quality certification.

QUALITY CERTIFICATE

IMunicipal Manager of, hereby certify that the Annual budget 2016/17 financial year and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulation made under the Act .

Print Name.....

Chief Financial Officer of Blouberg Municipality: Lim351

Signature.....

Date.....

Print Name.....

Municipal Manager of Blouberg Municipality: Lim351

Signature.....

Date.....